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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

September 30, 1985

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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PREFACE

These tables present a record as of September 30, 1985, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

TABLE I: SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOVT. AGENCIES

(in $ millions)

	Sept. 30, 1985	June 30, 1985
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-term, of which:		
1. Cambodia	48.8	48.8
2. China (Unspecified) 1/	96.7	96.5
3. Cuba	87.0	86.6
4. Ethiopia	4.6	4.6
5. Iran	118.6	118.5
6. Nicaragua	49.5	46.7
7. Poland 2/	637.8	675.4
8. Vietnam, Republic of	37.0	34.5
B. Short-term and accounts receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	4.6	4.6
3. Ethiopia	.8	.8
4. Iran	5.3	4.6
5. Nicaragua	5.8	5.7
6. Poland * 2/	924.4	922.0
7. Unresolved Korean War Logistical Support	199.8	199.8
TOTAL POLITICAL	2,241.1	2,269.4
(Percent of Overall Total)	(64%)	(67%)
II. MAJOR ARREARAGES - Public, long-term ($5 mil. or over, or being rescheduled)		
1. Argentina 3/	106.1	94.6
2. Bangladesh	12.7	12.5
3. Bolivia	18.8	14.6
4. Brazil	107.4	57.0
5. Central African Republic 4/	-	.7
6. Chile 5/	-	-
7. Cameroon	5.2	5.2
8. Costa Rica	13.9 6/	13.9
9. Dominican Republic 7/	35.2	34.7
10. Ecuador 8/	4.3	3.7
11. Guyana	14.0	12.8
12. Ivory Coast	7.0	4.5 9/
13. Jamaica	3.5 10/	4.8
14. Liberia	.1	2.6 11/
15. Madagascar	.1 12/	-
16. Mauritania	- 13/	1.5
17. Morocco	25.8 14/	15.8

18.	Mozambique	15/	8.8		7.0
19.	Niger	16/	.1		-
20.	Panama	17/	-		-
21.	Peru	18/	35.8		28.6
22.	Philippines		-	19/	7.5
23.	Senegal		-	20/	.1
24.	Sierra Leone		.5	21/	.5
25.	Sudan		6.6		6.2
26.	Syria		10.3		9.7
27.	Tanzania		14.9		14.4
28.	Yugoslavia	22/	24.2		13.5
29.	Zaire		20.8	23/	16.7
30.	Zambia		5.2		-
	TOTAL MAJOR ARREARAGES (Percent of Overall Total)		481.4 (14%)		381.1 (11%)

III. OTHER ARREARAGES

A. Public

1.	Long-term	23.2	20.0
2.	Short-term and accounts receivable, of which:	613.6	621.6
	Arms Export Control Sales, Logistical Support, & M.A.A.G.	440.4	433.4
	Postal Service	23.8	32.1
	Other	149.4	155.6

B. Private

1.	Long-term	82.4	61.8
2.	Short-term and accounts receivable	39.4	28.4
	TOTAL OTHER ARREARAGES (Percent of Overall Total)	758.6 (22%)	731.7 (22%)
	OVERALL TOTAL - Groups I, II, and III:	3,481.4 (100%)	3,382.2 (100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding. r = revised data. - = did not satisfy criteria.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $55.3 million of principal and interest and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

= =

* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

= =

After the Entry-Into-Force (EIF) date of the U.S.G. bilateral debt rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:

2/ POLAND: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 15, 1985.

3/ ARGENTINA: Includes amounts due U.S. Government agencies under a multilateral agreement signed on January 16, 1985.

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1985.

5/ CHILE: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 17, 1985.

6/ COSTA RICA: Includes amounts subject to a bilateral rescheduling agreement signed on December 16, 1985. EIF date is pending.

7/ DOMINICAN REPUBLIC: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 21, 1985.

8/ ECUADOR: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 24, 1985.

9/ IVORY COAST: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 25, 1985.

10/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on September 26, 1985. EIF date is November 18, 1985.

11/ LIBERIA: Includes amounts subject to a bilateral rescheduling agreement signed on May 3, 1985. EIF date is June 21, 1985.

12/ MADAGASCAR: Includes amounts subject to a bilateral rescheduling agreement signed on October 10, 1985. EIF date is November 12, 1985.

13/ MAURITANIA: Includes amounts subject to a bilateral rescheduling agreement signed on August 14, 1985. EIF date is September 23, 1985.

14/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1985. EIF date is pending.

15/ MOZAMBIQUE: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984.

16/ NIGER: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 21, 1985.

17/ PANAMA: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1985.

18/ PERU: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

19/ PHILIPPINES: Includes amounts subject to a bilateral rescheduling agreement signed on July 29, 1985. EIF date is August 30, 1985.

20/ SENEGAL: Includes amounts subject to a bilateral rescheduling agreement signed on June 5, 1985. EIF date is July 15, 1985.

21/ SIERRA LEONE: Includes amounts subject to a bilateral rescheduling agreement signed on August 29, 1985. EIF date is October 23, 1985.

22/ YUGOSLAVIA: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on May 22, 1984 and May 24, 1985. Implementation is pending agreement with U.S. Government agencies.

23/ ZAIRE: Includes amounts subject to a bilateral rescheduling agreement signed on December 3, 1985. EIF date is January 9, 1986.

Source: U.S. Treasury, February 3, 1986.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

TABLE II-1: CONSOLIDATED SUMMARY BY PROGRAM - OFFICIAL
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	70,702,500,971	3,359,287,082
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:		
COUNTRY LOANS:	18,533,090,810	173,035,658
SOCIAL PROGRESS TRUST FUND:	330,055,285	0
OPIC-INVESTMENT SUPPORT:	18,260,701	0
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS:	51,519,751	28,812,839
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,952,926,547	201,848,497
UNDER MILITARY SALES:		
ARMS EXPORT CONTROL ACT:	19,676,253,015	24,043,934
LOGISTICAL SUPPORT:	21,152,622	18,254,602
MILITARY ASSISTANCE ADVISORY GROUPS:	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT:	199,939,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS:	641,127,819	422,125,325
TOTAL UNDER MILITARY SALES	20,540,093,232	665,978,747
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:	320,575	218,267
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:		
CURRENCY LOANS TO FOREIGN GOVERNMENTS:	455,023,271	26,987,939
LONG-TERM DOLLAR SALES:	10,045,793,976	161,652,884
DEFERRED CONVERSIONS PL-480:	71,338,340	71,338,340
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANC	10,572,662,557	259,959,163
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:	2,331,746,058	1,333,232,696
UNDER EXPORT IMPORT BANK ACT:	14,929,227,177	651,017,476
POSTAL DEBT SETTLEMENTS:	30,834,155	30,834,155

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PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
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ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES:		
SALES OF OVERSEAS SURPLUSES:	141,633,293	49,244,852
SALES OF FOREIGN SERVICE PROPERTY:	7,087,921	621,823
TOTAL SURPLUS PROPERTY SALES	148,721,214	49,866,675
BRITISH LOAN:	1,920,965,361	0
LOANS TO UNITED NATIONS:	8,458,829	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION:	107,868,267	692,382
WAR ACCOUNT SETTLEMENTS AND LEND LEASE:	1,036,558,217	109,585,387
UNDER ATOMIC ENERGY ACT:	58,097,038	121,951
UNDER EURATOM COOPERATION ACT:	2,005,415	0
INTERNATIONAL ICE PATROL:	1,560,031	1,560,031
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION:	566	0
FEDERAL AVIATION ADMINISTRATION:	2,161,058	1,229,732
UNITED STATES COAST GUARD:	369,915	178,872
LIBRARY OF CONGRESS:	128,516	104,410
IMMIGRATION AND NATURALIZATION SERVICE:	3,492	3,259
BUREAU OF CUSTOMS:	138,487	93,042
NATIONAL BUREAU OF STANDARDS:	44,613	7,555
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION:	6,436,219	1,211,494
BUREAU OF THE CENSUS:	217,490	0
DEPARTMENT OF THE INTERIOR:	330,964	91,351
FOREIGN INDEMNIFICATION FUNDS:	1,401,840	1,401,840

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PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
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ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
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AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
DEBT REORGANIZATION AND ADJUSTMENTS:		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971:	-3,758,530	0
PANAMA CANAL COMMISSION:	3,481,538	0

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	605,486,023	25,797,529

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT, THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	70,702,500,971	3,359,287,032	
AFGHANISTAN:	97,334,835	2,658,775	
ALGERIA:	537,307,329	177,165	
ANGOLA:	67,063,461	0	
ANTIGUA AND BARBUDA:	3,161,793	1,864,020	
ARGENTINA: 4/	346,367,942	111,831,732	4/
AUSTRALIA:	245,780,000	278,984	
AUSTRIA:	70,857,778	162,839	
BAHAMAS, THE:	4,376,647	300,865	
BAHRAIN:	1,670	1,670	
BANGLADESH:	1,160,840,826	12,744,296	
BARBADOS:	7,000,622	370	
BELGIUM:	47,964,135	209,573	
BELIZE:	10,499,396	26,351	
BENIN:	22,767,439	0	
BOLIVIA:	369,904,756	21,392,737	
BOTSWANA:	27,317,420	0	
BRAZIL:	2,442,515,624	107,450,319	
BRITISH VIRGIN ISLANDS:	2,604	2,604	
BRUNEI:	50,111	43,666	
BULGARIA:	62,928	51,992	
BURMA:	515	515	

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
BURMA:	23,834,356	51,024	
CAMBODIA:	209,789,827	48,827,089	
CAMEROON:	73,406,346	5,193,970	
CANADA:	427,150,076	40,944	
CAPE VERDE:	977	977	
CAYMAN ISLANDS:	15,462	13,462	
CENTRAL AFRICAN REPUBLIC: 5/	3,422,142	0	5/
CHILE: 6/	458,041,313	80,856	6/
CHINA (MAINLAND):	73,363,359	341,636	
CHINA (UNSPECIFIED):	136,292,343	116,895,132	
COLOMBIA:	1,052,796,434	11,574,254	
CONGO:	7,118,913	1,407	
COOK ISLANDS:	20,699	20,699	
COSTA RICA: 7/	384,931,243	14,023,195	7/
CUBA:	40,916,593	91,636,003	
CYPRUS:	2,971,242	48,156	
DENMARK:	351,837	190,067	
DOMINICAN REPUBLIC: 8/	602,728,703	92,636,611	8/
ECUADOR: 9/	157,002,678	11,833,769	9/
EGYPT:	9,460,262,297	321,009,427	
EL SALVADOR:	546,242,026	12,832,890	
ETHIOPIA:	128,975,068	19,866,450	
FIJI:	3,319,248	4,248	

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ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FINLAND:	79,375,431	139,729
FRANCE:	40,278,432	102,679
FRENCH GUIANA:	849	849
FRENCH POLYNESIA:	36,302	36,302
GABON:	14,017,953	26,906
GERMAN DEMOCRATIC REPUBLIC:	332,249	178,120
GERMANY, BERLIN:	192,053	2,240
GERMANY, FED. REP. OF, (BONN):	4,835,853	1,228,746
GHANA:	168,834,526	0
GIBRALTAR:	495	495
GREECE:	651,608,760	19,403,142
GUADELOUPE:	2,427	2,427
GUATEMALA:	171,431,901	1,173,447
GUINEA:	98,762,274	1,733,344
GUYANA:	59,930,080	14,318,606
HAITI:	128,638,091	2,450,959
HONDURAS:	343,535,923	1,264,551
HONG KONG:	115,021	331
HUNGARY:	7,319,751	30,473
ICELAND:	1,792,814	143,613
INDIA:	5,106,798,730	493,817
INDONESIA:	2,563,542,927	187,696
IRAN:	96,785,851	123,830,696

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PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
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AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
IRAQ:	14,952,532	5,602	
IRELAND:	69,429,289	2,259,257	
ISRAEL:	10,004,909,943	416,937	
ITALY:	262,147,368	5,117,684	
IVORY COAST: 10/	37,906,755	9,760,028	10/
JAMAICA: 11/	601,964,191	3,542,905	11/
JAPAN:	358,982,785	3,880,009	
JORDAN:	824,732,251	41,676,183	
KENYA:	236,352,275	265,303	
KOREA, DEM. PEOPLES REP. OF:	117	117	
KOREA, REPUBLIC OF (SEOUL):	4,235,299,781	2,524,933	
KUWAIT:	266,057	266,027	
LAOS:	10,700	2,770	
LEBANON:	138,574,478	441,206	
LESOTHO:	1,390	1,390	
LIBERIA:	209,742,553	4,947,469	
LIBYA:	53,771	53,771	
LUXEMBOURG:	5,843	5,843	
MACAO:	12,838	12,838	
MADAGASCAR: 12/	30,410,019	112,039	12/
MALAWI:	32,835,438	51,132	
MALAYSIA:	80,635,298	13,132	
MALDIVES:	9,174	0	

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
MALI:	5,366,501	0	
MALTA:	4,936,144	2,990	
MARTINIQUE:	3,702	3,702	
MAURITANIA:	6,741,161	0	
MAURITIUS:	12,948,853	149	
MEXICO:	1,353,298,609	70,592	
MONACO:	141	0	
MONTSERRAT:	6,775	6,775	
MOROCCO: 13/	1,002,944,106	56,001,478	13/
MOZAMBIQUE: 14/	52,015,935	8,837,957	14/
NAMIBIA:	3,377	3,377	
NAURU:	11,105	11,105	
NEPAL:	1,165,037	0	
NETHERLANDS:	3,874,237	1,046,745	
NETHERLAND ANTILLES:	18,832,539	23,237	
NEW ZEALAND:	31,650,464	1,418	
NICARAGUA:	265,032,822	55,384,937	
NIGER: 15/	10,807,371	54,333	15/
NIGERIA:	290,772,573	194,391	
NORWAY:	219,184	35,053	
OMAN:	72,356,927	145,059	
PAKISTAN:	3,815,070,445	191,391	
PANAMA: 16/	110,546,232	1,015,557	16/

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
PARAGUAY:	42,834,149	447,712	
PERU: 17/	696,400,818	92,085,387	17/
PHILIPPINES:	1,009,765,245	48,090,278	
POLAND: 18/	1,891,095,174	1,562,231,932	18/
PORTUGAL:	470,389,456	145,452	
PORTUGUESE TIMOR (NOW INDONESIA):	214	214	
QATAR:	13,129	13,129	
ROMANIA:	131,649,642	23,440	
RWANDA:	658,000	0	
SAINT HELENA:	565	565	
SAINT LUCIA:	1,887	1,887	
SAUDI ARABIA:	904,688	548,934	
SENEGAL:	35,640,088	558,172	
SEYCHELLES:	3,639	3,639	
SIERRA LEONE: 19/	27,276,640	545,347	19/
SINGAPORE:	185,327,243	22,353	
SOMALIA:	200,993,237	15	
SOUTH AFRICA:	175,124	196	
SPAIN:	1,182,733,567	4,251,218	
SRI LANKA:	316,831,338	2,118	
SUDAN:	519,409,346	36,257,815	
SWAZILAND:	10,035,875	2,674	
SWEDEN:	38,596,240	531,558	

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SWITZERLAND:	3,900,605	512,249
SYRIA:	246,311,978	10,329,110
TAIWAN:	1,368,666,669	5,152,497
TANZANIA, UNITED REPUBLIC OF:	125,123,865	14,863,694
THAILAND:	448,744,376	20,714,131
TOGO:	2,278,855	0
TRINIDAD AND TOBAGO:	185,001,615	391
TRUST TER. OF PACIF. IS. (US ADM):	919	919
TUNISIA:	703,359,645	159,001
TURKEY:	3,721,140,907	88,557,471
TURKS AND CAICOS ISLANDS:	4,660	4,660
TUVALU:	588	588
UGANDA:	11,305,245	42,303
UNION OF SOVIET SOCIALIST REPS.:	977,873,664	257,403
UNITED ARAB EMIRATES:	7,991	7,991
UNITED KINGDOM:	2,492,659,878	3,562,064
URUGUAY:	71,605,350	272,630
VATICAN CITY:	8,558	8,558
VENEZUELA:	133,809,386	2,890,653
VIETNAM:	102,923,132	37,057,273
WESTERN SAMOA:	3,261	3,261
YEMEN (ADEN):	1,747	1,747
YEMEN (SANAA):	23,805,764	5,186

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM OFFICIAL FOREIGN DEBTORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
YUGOSLAVIA: 20/	451,403,076	24,245,408	20/
ZAIRE: 21/	1,072,284,563	22,472,379	21/
ZAMBIA:	282,378,256	5,254,502	
ZIMBABWE:	38,081,376	2,129	
ANDEAN DEVELOPMENT CORP.:	9,551,215	0	
CARIBBEAN DEVELOPMENT BANK:	49,530,443	0	
CABEI:	57,815,397	0	
CAFMI:	7,884,654	0	
COUNCIL OF THE ENTENTE STATES:	36,090,643	0	
DEVELOPMENT CORP OF WEST AFRICA:	500,655	412	
EAST AFRICAN COMMON SERVICES ORG.:	471,151	211,841	
EUROPEAN ATOMIC ENERGY COMM:	2,043,205	0	
INTL. ATOMIC ENERGY AGENCY:	130,979	117,408	
NATO:	87,304	4,631	
UNITED NATIONS:	12,934,245	4,475,416	
WESTERN EUROPE REGIONAL:	18,112,922	0	
WESTERN HEMISPHERE REGIONAL:	41,520,783	0	
WESTERN HEMISPHERE UNSPECIFIED:	16,058,706	806,433	
WORLDWIDE UNSPECIFIED:	346,249	0	

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR: 605,486,023 25,797,529

1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

2/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT, THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

3/ ARGENTINA: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON JANUARY 16, 1985.

4/ CENTRAL AFRICAN REPUBLIC: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON NOVEMBER 22, 1985.

5/ CHILE: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON JULY 17, 1985.

6/ COSTA RICA: INCLUDES AMOUNTS SUBJECT TO A BILATERAL RESCHEDULING AGREEMENT SIGNED ON DECEMBER 16, 1985. EIF DATE IS PENDING.

7/ DOMINICAN REPUBLIC: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON MAY 21, 1985.

8/ ECUADOR: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON APRIL 24, 1985.

10/ IVORY COAST: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON JUNE 25, 1985.

11/ JAMAICA: INCLUDES AMOUNTS SUBJECT TO A BILATERAL RESCHEDULING AGREEMENT SIGNED ON SEPTEMBER 26, 1985. EIF DATE IS NOVEMBER 13, 1985.

12/ MADAGASCAR: INCLUDES AMOUNTS SUBJECT TO A BILATERAL RESCHEDULING AGREEMENT SIGNED ON OCTOBER 10, 1985. EIF DATE IS NOVEMBER 12, 1985.

13/ MOROCCO: INCLUDES AMOUNTS SUBJECT TO A BILATERAL RESCHEDULING AGREEMENT SIGNED ON DECEMBER 23, 1985. EIF DATE IS PENDING.

14/ MOZAMBIQUE: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON OCTOBER 25, 1984.

15/ NIGER: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON NOVEMBER 21, 1985.

16/ PANAMA: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON SEPTEMBER 19, 1985.

17/ PERU: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON JUNE 5, 1984.

18/ POLAND: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER A MULTILATERAL RESCHEDULING AGREEMENT SIGNED ON JULY 15, 1985.

19/ SIERRA LEONE: INCLUDES AMOUNTS SUBJECT TO A BILATERAL RESCHEDULING AGREEMENT SIGNED ON AUGUST 29, 1985. EIF DATE IS OCTOBER 23, 1985.

20/ YUGOSLAVIA: INCLUDES AMOUNTS DUE U.S. GOVERNMENT AGENCIES UNDER MULTILATERAL RESCHEDULING AGREEMENTS SIGNED ON MAY 22, 1984 AND MAY 24, 1985. IMPLEMENTATION IS PENDING AGREEMENT WITH U.S. GOVERNMENT AGENCIES.

21/ ZAIRE: INCLUDES AMOUNTS SUBJECT TO A BILATERAL RESCHEDULING AGREEMENT SIGNED ON DECEMBER 3, 1985. EIF DATE IS JANUARY 9, 1985.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

TABLE III-1: CONSOLIDATED SUMMARY BY PROGRAM - PRIVATE
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1965
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	2,163,032,257	122,108,759
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:		
COUNTRY LOANS:	206,729,362	321,167
SOCIAL PROGRESS TRUST FUND:	4,193,476	0
OPIC-INVESTMENT SUPPORT:	35,858,623	8,486,187
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS	246,781,461	8,807,354
UNDER MILITARY SALES:		
LOGISTICAL SUPPORT:	275,016	136,045
TOTAL UNDER MILITARY SALES	275,016	136,045
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:	680,329	14,833
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:		
CURRENCY LOANS TO PRIVATE ENTERPRISES:	9,213,971	4,886,356
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,213,971	4,886,356
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:	151,034,604	38,224,417
UNDER EXPORT IMPORT BANK ACT:	1,731,942,262	65,879,752
ADMINISTRATIVE AREA DEVELOPMENT:	3,859,000	0
FEDERAL AVIATION ADMINISTRATION:	3,099	18
UNITED STATES COAST GUARD:	52,515	8,137
TENNESSEE VALLEY AUTHORITY:	15,964	0
IMMIGRATION AND NATURALIZATION SERVICE:	231,767	37,931
BUREAU OF CUSTOMS:	4,721,922	2,922,433
NATIONAL BUREAU OF STANDARDS:	139,537	17,693
GENERAL SERVICES ADMINISTRATION:	41,332	33,703

TABLE III-1: CONSOLIDATED SUMMARY BY PROGRAM - PRIVATE
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NATIONAL TECHNICAL INFORMATION SERVICE:	183,326	64,233
PANAMA CANAL COMMISSION:	3,703,142	965,834
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	13,588,058	4,901,189

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT, THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
OVER FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES	2,163,032,267	122,108,759
ALGERIA:	5,202,123	0
ANTIGUA AND BARBUDA:	926,000	59,750
ARGENTINA:	12,198,923	4,061,919
AUSTRALIA:	41,219,817	4,486
AUSTRIA:	50,867	762
BAHAMAS, THE:	54,775	4,158
BANGLADESH:	17,248	0
BARBADOS:	4,224,220	42,000
BELGIUM:	9,902	4,197
BELIZE:	24,467	21,604
BERMUDA:	3,594	57
BOLIVIA:	2,100,066	66
BRAZIL:	47,764,432	14,398,533
BRITISH VIRGIN ISLANDS:	80,321	79,375
CAMEROON:	15,470,000	0
CANADA:	180,906,868	1,165,026
CAYMAN ISLANDS:	5,952,623	4,977
CHILE:	9,121,377	12,493
COLOMBIA:	57,952,730	861
COSTA RICA:	6,331,224	2,074,083
CYPRUS:	97	97

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
DENMARK:	34,136,602	58
DOMINICA:	1,279	279
DOMINICAN REPUBLIC:	45,339,043	36,454,938
ECUADOR:	3,341,645	102,609
EGYPT:	31,775,480	0
EL SALVADOR:	3,317,201	16,521
FIJI:	933	0
FINLAND:	6,341	1,778
FRANCE:	59,109,812	25,892
GERMANY, FED. REP. OF, (BONN):	50,985	31,530
GHANA:	22,705	0
GREECE:	1,025,084	12,712
GRENADA:	750,000	79,500
GUATEMALA:	8,268,209	770,201
GUINEA:	37	18
HAITI:	2,138,737	253,230
HONDURAS:	1,738,313	5,327
HONG KONG:	45,138,486	19,352
ICELAND:	7,027,862	0
INDIA:	3,822,155	3,659,742
INDONESIA:	33,639,536	1,560,004
IRAN:	2,543	2,465
IRAQ:	1,483	1,483

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRELAND:	903	639
ISRAEL:	22,406,261	100
ITALY:	33,339	18,607
JAMAICA:	7,573,294	422,872
JAPAN:	69,835,987	263,483
JORDAN:	36	0
KENYA:	1,182,276	52
KOREA, REPUBLIC OF (SEOUL):	26,633,260	15,806
KUWAIT:	7	0
LEBANON:	168	0
LIBERIA:	1,258,076	335,376
LIBYA:	290	0
LIECHTENSTEIN:	2,187,217	0
MADAGASCAR:	39	39
MALAWI:	2,000,000	0
MALAYSIA:	538	538
MEXICO:	125,428,264	18,459,886
MOROCCO:	13,074,553	3,196,185
NAURU:	42	0
NETHERLANDS:	3,222,352	460,542
NETHERLANDS ANTILLES:	6,100,924	32,278
NEW ZEALAND:	705	623
NICARAGUA:	228,050	256,772

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA:	128,556	128,556
NORWAY:	58,258,143	503
OMAN:	73	56
PAKISTAN:	6,275,028	1,047,277
PANAMA:	5,179,838	966,315
PARAGUAY:	2,400,675	209,993
PERU:	3,474,144	2,332,993
PHILIPPINES:	1,741,785	26,933
PORTUGAL:	5,321,726	229
RWANDA:	393,500	0
SAINT CHRISTOPHER AND NEVIS:	74,307	0
SAUDI ARABIA:	1,249,337	18,232
SIERRA LEONE:	16,084,473	0
SINGAPORE:	11,947	7,594
SOMALIA:	829,439	0
SOUTH AFRICA:	3,034	2,590
SPAIN:	367,310,918	9,421
SRI LANKA:	2,073	2,073
SUDAN:	2,064,282	27
SWEDEN:	6,259,363	33,448
SWITZERLAND:	2,380,424	192
TAIWAN:	4,737,667	2,278
THAILAND:	24,200,849	3,005

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM FOREIGN PRIVATE DEBTORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TONGA:	11	11
TRINIDAD AND TOBAGO:	171,306	266,806
TRUST TER. OF PACIF. IS. (US ADM):	4,000	0
TUNISIA:	5,166,670	29,009
TURKEY:	73,031,308	32,827
UNITED ARAB EMIRATES:	448	448
UNITED KINGDOM:	78,994,811	122,801
VENEZUELA:	34,234,226	11,874,760
WESTERN SAHARA:	35	35
YEMEN (SANAA):	625,217	847,385
YUGOSLAVIA:	201,035,909	15,656,871
ZAIRE:	2,025	0
CARIBBEAN DEVELOPMENT BANK:	66,230,369	0
CABEI:	111,452,010	0
WESTERN HEMISPHERE REGIONAL:	11,242,578	0
WESTERN HEMISPHERE UNSPECIFIED:	8,706,017	0

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	13,538,058	4,901,139

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT, THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

TABLE IV-1: ACCOUNTS RECEIVABLE SUMMARY BY PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	38,992,887	38,992,887	28,812,839	28,812,839	28,812,839
UNDER MILITARY SALES:					
ARMS EXPORT CONTROL ACT	325,156	325,156	322,883	322,883	322,883
LOGISTICAL SUPPORT	21,437,638	21,437,638	18,460,647	18,460,647	18,264,602
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	641,127,819	641,127,819	422,125,325	422,125,325	422,125,325
TOTAL UNDER MILITARY SALES	864,430,439	864,430,439	642,448,681	642,448,681	642,252,636
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	220,575	220,575	218,267	218,267	218,267
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:					
DEFERRED CONVERSIONS PL-480	71,338,340	71,338,340	71,338,340	71,338,340	71,338,340
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,037,985,877	1,037,985,877	1,009,486,694	1,009,486,694	974,323,938
POSTAL DEBT SETTLEMENTS	30,834,015	30,834,015	30,834,015	30,834,015	30,884,015
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
UNDER ATOMIC ENERGY ACT	58,097,038	58,097,038	121,951	121,951	121,951
INTERNATIONAL ICE PATROL	1,560,031	1,560,031	1,560,081	1,560,081	1,560,031
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	566	566			
FEDERAL AVIATION ADMINISTRATION	2,164,157	2,164,157	1,229,800	1,229,800	1,229,782
UNITED STATES COAST GUARD	422,730	422,730	187,009	187,009	178,872
LIBRARY OF CONGRESS	128,516	128,516	104,410	104,410	104,410
TENNESSEE VALLEY AUTHORITY	15,964	15,964			
IMMIGRATION AND NATURALIZATION SERVICE	285,259	285,259	91,160	91,160	3,259
BUREAU OF CUSTOMS	4,660,409	4,660,409	3,015,525	3,015,525	93,042
NATIONAL BUREAU OF STANDARDS	234,210	234,210	25,248	25,248	7,555
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,436,219	6,436,219	1,211,494	1,211,494	1,211,494
BUREAU OF THE CENSUS	217,490	217,490			
DEPARTMENT OF THE INTERIOR	380,964	380,964	91,351	91,351	91,351
GENERAL SERVICES ADMINISTRATION	43,992	43,992	33,703	33,703	
FOREIGN INDEMNIFICATION FUNDS	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
NATIONAL TECHNICAL INFORMATION SERVICE	183,326	183,326	64,233	64,233	
PANAMA CANAL COMMISSION	7,184,680	7,184,680	965,834	965,834	
WORLD TOTAL	2,148,222,504	2,148,222,504	1,814,045,405	1,814,045,405	1,774,586,602

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
ALGERIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	7,082	7,082	7,082	7,082	7,082
POSTAL DEBT SETTLEMENTS.....	39,555	39,555	39,555	39,555	39,555
FEDERAL AVIATION ADMINISTRATION.....	3,144	3,144	3,144	3,144	3,144
TOTAL FOR ALGERIA	49,781	49,781	49,781	49,781	49,781
ANTIGUA AND BARBUDA					
IMMIGRATION AND NATURALIZATION SERVICE..	1,000	1,000			
TOTAL FOR ANTIGUA AND BARBUDA	1,000	1,000			
ARGENTINA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	6,468,382	6,468,382	5,684,415	5,634,415	5,684,415
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	4	4	4	4	
UNITED STATES COAST GUARD.....	2,095	2,095	471	471	
LIBRARY OF CONGRESS.....	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE..	15	15	15	15	
BUREAU OF CUSTOMS.....	1,648	1,648	1,648	1,648	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	150,231	150,231			
NATIONAL TECHNICAL INFORMATION SERVICE..	102	102			
TOTAL FOR ARGENTINA	6,622,682	6,622,682	5,686,758	5,686,758	5,684,620
AUSTRALIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	304,615	304,615	269,707	269,707	269,524
UNDER ATOMIC ENERGY ACT.....	33,652	33,652			

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION.....	7	7	7	7	7
UNITED STATES COAST GUARD.....	628	628			
LIBRARY OF CONGRESS.....	14,383	14,383	6,988	6,988	6,988
IMMIGRATION AND NATURALIZATION SERVICE..	1,671	1,671	1,646	1,646	
BUREAU OF CUSTOMS.....	2,179	2,179	2,179	2,179	
NATIONAL BUREAU OF STANDARDS.....	5,433	5,433	478	478	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	2,465	2,465	2,465	2,465	2,465
GENERAL SERVICES ADMINISTRATION.....	3,449	3,449			
NATIONAL TECHNICAL INFORMATION SERVICE..	589	589			
TOTAL FOR AUSTRALIA	369,071	369,071	283,470	233,470	278,984
AUSTRIA					
POSTAL DEBT SETTLEMENTS.....	162,839	162,839	162,839	162,839	162,839
UNDER ATOMIC ENERGY ACT.....	11,400	11,400			
NATIONAL BUREAU OF STANDARDS.....	50,955	50,955	762	762	
NATIONAL TECHNICAL INFORMATION SERVICE..	12	12			
TOTAL FOR AUSTRIA	225,206	225,206	163,601	163,601	162,839
BAHAMAS, THE					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	52	52	52	52	
POSTAL DEBT SETTLEMENTS.....	297,531	297,531	297,531	297,531	297,531
FEDERAL AVIATION ADMINISTRATION.....	3,334	3,334	3,334	3,334	3,334
TENNESSEE VALLEY AUTHORITY.....	553	553			
IMMIGRATION AND NATURALIZATION SERVICE..	37,681	37,681	3,612	3,612	
BUREAU OF CUSTOMS.....	16,712	16,712	494	494	
NATIONAL TECHNICAL INFORMATION SERVICE..	10	10			
TOTAL FOR BAHAMAS, THE	355,873	355,873	305,023	305,023	300,865

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
BAHRAIN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,670	1,670	1,670	1,670	1,670
TOTAL FOR BAHRAIN	1,670	1,670	1,670	1,670	1,670
BANGLADESH					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	65	65	65	65	65
TOTAL FOR BANGLADESH	65	65	65	65	65
BARBADOS					
LIBRARY OF CONGRESS.....	622	622	370	370	370
IMMIGRATION AND NATURALIZATION SERVICE..	25	25			
TOTAL FOR BARBADOS	647	647	370	370	370
BELGIUM					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	60,787	60,787	56,556	56,556	56,521
POSTAL DEBT SETTLEMENTS.....	60,952	60,952	60,952	60,952	60,952
UNDER ATOMIC ENERGY ACT.....	21,988	21,988			
INTERNATIONAL ICE PATROL.....	85,931	85,931	85,931	85,931	85,931
UNITED STATES COAST GUARD.....	767	767			
LIBRARY OF CONGRESS.....	6,187	6,187	6,169	6,169	6,169
BUREAU OF CUSTOMS.....	6	6	6	6	
NATIONAL BUREAU OF STANDARDS.....	4,731	4,731			
GENERAL SERVICES ADMINISTRATION.....	4,156	4,156	4,156	4,156	
NATIONAL TECHNICAL INFORMATION SERVICE..	193	193			
TOTAL FOR BELGIUM	245,698	245,698	213,770	213,770	209,573

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
As OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BELIZE					
POSTAL DEBT SETTLEMENTS.....	26,351	26,351	26,351	26,351	26,351
TOTAL FOR BELIZE	26,351	26,351	26,351	26,351	26,351
BERMUDA					
IMMIGRATION AND NATURALIZATION SERVICE..	1,673	1,673	42	42	
BUREAU OF CUSTOMS.....	1,921	1,921	25	25	
TOTAL FOR BERMUDA	3,594	3,594	67	67	
BOLIVIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	1,999,996	1,999,996	1,772,301	1,772,301	1,772,301
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	100,393	100,393	100,393	100,393	100,393
MILITARY ASSISTANCE ADVISORY GROUPS....	295,376	295,376	295,376	295,376	295,376
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	354,291	354,291	354,291	354,291	354,291
TOTAL UNDER MILITARY SALES.....	750,060	750,060	750,060	750,060	750,060
POSTAL DEBT SETTLEMENTS.....	14,957	14,957	14,957	14,957	14,957
FEDERAL AVIATION ADMINISTRATION.....	2,036	2,036			
BUREAU OF CUSTOMS.....	66	66	66	66	
TOTAL FOR BOLIVIA	2,767,115	2,767,115	2,537,384	2,537,384	2,537,318
BOTSWANA					
UNDER MILITARY SALES:					
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	612,507	612,507			
TOTAL FOR BOTSWANA	612,507	612,507			

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BRAZIL					
UNDER MILITARY SALES: LOGISTICAL SUPPORT	8,887	8,887	8,887	8,887	8,887
UNDER ATOMIC ENERGY ACT	1,980	1,980			
FEDERAL AVIATION ADMINISTRATION	3,026	3,026			
LIBRARY OF CONGRESS	559	559	559	559	559
IMMIGRATION AND NATURALIZATION SERVICE	25	25			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	167,570	167,570	12,795	12,795	12,795
NATIONAL TECHNICAL INFORMATION SERVICE	4,677	4,677	4,672	4,672	
TOTAL FOR BRAZIL	186,724	186,724	26,913	26,913	22,241
BRITISH VIRGIN ISLANDS					
POSTAL DEBT SETTLEMENTS	2,604	2,604	2,604	2,604	2,604
IMMIGRATION AND NATURALIZATION SERVICE	4,015	4,015	3,762	3,762	
BUREAU OF CUSTOMS	76,306	76,306	75,613	75,613	
TOTAL FOR BRITISH VIRGIN ISLANDS	82,925	82,925	81,979	81,979	2,604
BRUNEI					
FEDERAL AVIATION ADMINISTRATION	60,111	60,111	43,666	43,666	43,666
TOTAL FOR BRUNEI	60,111	60,111	43,666	43,666	43,666
BULGARIA					
NATIONAL BUREAU OF STANDARDS	10,936	10,936			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	51,992	51,992	51,992	51,992	51,992
TOTAL FOR BULGARIA	62,928	62,928	51,992	51,992	51,992

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BURKINA					
POSTAL DEBT SETTLEMENTS.....	515	515	515	515	515
TOTAL FOR BURKINA	515	515	515	515	515
BURMA					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	51,024	51,024	51,024	51,024	51,024
TOTAL FOR BURMA	51,024	51,024	51,024	51,024	51,024
CANADA					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	444,129	444,129	9,156	9,156	8,935
UNDER ATOMIC ENERGY ACT.....	270,623	270,623	46	46	46
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.....	566	566			
FEDERAL AVIATION ADMINISTRATION.....	37,677	37,677	5,712	5,712	5,712
UNITED STATES COAST GUARD.....	26,957	26,957	5,737	5,737	2,112
LIBRARY OF CONGRESS.....	15,308	15,308	13,144	13,144	13,144
TENNESSEE VALLEY AUTHORITY.....	11,628	11,628			
IMMIGRATION AND NATURALIZATION SERVICE..	162,695	162,695	19,573	19,573	2,384
BUREAU OF CUSTOMS.....	1,374,342	1,374,342	1,138,503	1,138,503	8,411
NATIONAL BUREAU OF STANDARDS.....	45,830	45,830	2,133	2,133	200
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	80,721	80,721			
GENERAL SERVICES ADMINISTRATION.....	8,535	8,535	4,066	4,066	
NATIONAL TECHNICAL INFORMATION SERVICE..	20,746	20,746	7,900	7,900	
TOTAL FOR CANADA	2,499,747	2,499,747	1,205,970	1,205,970	40,944

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
CAPE VERDE					
POSTAL DEBT SETTLEMENTS.....	977	977	977	977	977
TOTAL FOR CAPE VERDE	977	977	977	977	977
CAYMAN ISLANDS					
POSTAL DEBT SETTLEMENTS.....	13,462	13,462	13,462	13,462	13,462
IMMIGRATION AND NATURALIZATION SERVICE..	4,977	4,977	4,977	4,977	
BUREAU OF CUSTOMS.....	2,000	2,000			
TOTAL FOR CAYMAN ISLANDS	20,439	20,439	18,439	18,439	13,462
CHILE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	12,493	12,493	12,493	12,493	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	1,500	1,500	1,500	1,500	1,500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	7,643,208	7,643,208			
POSTAL DEBT SETTLEMENTS.....	76,446	76,446	76,446	76,446	76,446
FEDERAL AVIATION ADMINISTRATION.....	5,612	5,612			
LIBRARY OF CONGRESS.....	1,631	1,631	1,522	1,522	1,522
TOTAL FOR CHILE	7,740,890	7,740,890	91,961	91,961	79,468
CHINA (MAINLAND)					
POSTAL DEBT SETTLEMENTS.....	341,636	341,636	341,636	341,636	341,636
NATIONAL BUREAU OF STANDARDS.....	7,934	7,934			
DEPARTMENT OF THE INTERIOR.....	24,868	24,868			
TOTAL FOR CHINA (MAINLAND)	374,438	374,438	341,636	341,636	341,636

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
CHINA (UNSPECIFIED)					
WAR ACCOUNT SETTLEMENTS AND LEND LEASE..	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
TOTAL FOR CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	7,986	7,986	7,930	7,930	7,930
MILITARY ASSISTANCE ADVISORY GROUPS....	5,611	5,611	5,611	5,611	5,611
KOREAN WAR RELATED LOGISTICAL SUPPORT..	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	2,060,010	2,060,010			
TOTAL UNDER MILITARY SALES.....	13,612,953	13,612,953	11,552,887	11,552,887	11,552,887
TENNESEE VALLEY AUTHORITY.....	3,390	3,390			
IMMIGRATION AND NATURALIZATION SERVICE..	101	101	101	101	
NATIONAL TECHNICAL INFORMATION SERVICE..	266	266			
TOTAL FOR COLOMBIA	13,616,710	13,616,710	11,552,988	11,552,988	11,552,887
COOK ISLANDS					
POSTAL DEBT SETTLEMENTS.....	20,699	20,699	20,699	20,699	20,699
TOTAL FOR COOK ISLANDS	20,699	20,699	20,699	20,699	20,699
COSTA RICA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	829,188	829,188			
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	142,024	142,024	142,024	142,024	142,024
TOTAL FOR COSTA RICA	971,212	971,212	142,024	142,024	142,024

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
CUBA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	321	321	321	321	321
POSTAL DEBT SETTLEMENTS.....	3,247,852	3,247,852	3,247,852	3,247,852	3,247,852
FOREIGN INDEMNIFICATION FUNDS.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
TOTAL FOR CUBA	4,650,013	4,650,013	4,650,013	4,650,013	4,650,013
CYPRUS					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	87	87	87	87	
POSTAL DEBT SETTLEMENTS.....	48,156	48,156	48,156	48,156	48,156
TOTAL FOR CYPRUS	48,243	48,243	48,243	48,243	48,156
DENMARK					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	58	58	58	58	
POSTAL DEBT SETTLEMENTS.....	166,422	166,422	166,422	166,422	166,422
UNDER ATOMIC ENERGY ACT.....	102	102			
UNITED STATES COAST GUARD.....	61,894	61,894	23,625	23,625	23,625
LIBRARY OF CONGRESS.....	20	20	20	20	20
NATIONAL BUREAU OF STANDARDS.....	212	212			
NATIONAL TECHNICAL INFORMATION SERVICE..	6	6			
TOTAL FOR DENMARK	228,714	228,714	190,125	190,125	190,067
DOMINICA					
IMMIGRATION AND NATURALIZATION SERVICE..	1,279	1,279	279	279	
TOTAL FOR DOMINICA	1,279	1,279	279	279	

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
DOMINICAN REPUBLIC					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	2,538,724	2,538,724	2,062,061	2,062,061	2,062,061
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	72,936	72,936	72,936	72,936	72,393
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	2,420,609	2,420,609	1,648,060	1,648,060	1,648,060
TOTAL UNDER MILITARY SALES	2,493,545	2,493,545	1,720,996	1,720,996	1,720,453
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	103,427,993	103,427,993	88,012,002	88,012,002	52,978,076
POSTAL DEBT SETTLEMENTS	674,558	674,558	674,558	674,558	674,558
FEDERAL AVIATION ADMINISTRATION	20,556	20,556	20,556	20,556	20,556
UNITED STATES COAST GUARD	8,723	8,723			
IMMIGRATION AND NATURALIZATION SERVICE	7,148	7,148	7,148	7,148	
BUREAU OF CUSTOMS	51	51	51	51	
TOTAL FOR DOMINICAN REPUBLIC	109,171,298	109,171,298	92,497,372	92,497,372	57,455,704
ECUADOR					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	3,100,186	3,100,186	2,949,694	2,949,694	2,949,694
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	596,785	596,785	533,759	533,759	526,421
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	4,952,611	4,952,611	3,528,741	3,528,741	3,528,741
TOTAL UNDER MILITARY SALES	5,993,122	5,993,122	4,506,226	4,506,226	4,500,888
POSTAL DEBT SETTLEMENTS	43,087	43,087	43,087	43,087	43,087
FEDERAL AVIATION ADMINISTRATION	1,428	1,428			
TOTAL FOR ECUADOR	9,137,823	9,137,823	7,499,007	7,499,007	7,493,669

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
EGYPT					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	101,019	101,019	87,877	87,877	87,877
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	451,238,150	451,238,150	319,801,308	319,801,308	319,801,308
TOTAL UNDER MILITARY SALES.....	451,339,169	451,339,169	319,889,185	319,889,185	319,889,185
FEDERAL AVIATION ADMINISTRATION.....	190	190	190	190	190
LIBRARY OF CONGRESS.....	20	20	20	20	20
BUREAU OF CUSTOMS.....	42	42			
TOTAL FOR EGYPT	451,339,421	451,339,421	319,889,395	319,889,395	319,889,395
EL SALVADOR					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	5,948	5,948	5,948	5,948	5,948
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	18,887	18,887	18,887	18,887	18,887
MILITARY ASSISTANCE ADVISORY GROUPS....	89,053	89,053	89,053	89,053	89,053
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	11,930,910	11,930,910	11,930,910	11,930,910	11,930,910
TOTAL UNDER MILITARY SALES.....	12,038,850	12,038,850	12,038,850	12,038,850	12,038,850
BUREAU OF CUSTOMS.....	2,500	2,500	2,500	2,500	
NATIONAL TECHNICAL INFORMATION SERVICE..	137	137	137	137	
TOTAL FOR EL SALVADOR	12,047,435	12,047,435	12,047,435	12,047,435	12,044,798
ETHIOPIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	731,249	731,249	731,249	731,249	731,249

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1935
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES:					
KOREAN WAR RELATED LOGISTICAL SUPPORT..	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
LIBRARY OF CONGRESS.....	2,365	2,365	2,365	2,365	2,365
TOTAL FOR ETHIOPIA	15,294,023	15,294,023	15,294,023	15,294,023	15,294,023
FIJI					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	933	933			
POSTAL DEBT SETTLEMENTS.....	4,248	4,248	4,248	4,248	4,248
TOTAL FOR FIJI	5,181	5,181	4,248	4,248	4,248
FINLAND					
POSTAL DEBT SETTLEMENTS.....	139,729	139,729	139,729	139,729	139,729
UNDER ATOMIC ENERGY ACT.....	330	330			
BUREAU OF CUSTOMS.....	5,678	5,678	1,778	1,778	
NATIONAL BUREAU OF STANDARDS.....	663	663			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	44,000	44,000			
TOTAL FOR FINLAND	190,460	190,460	141,507	141,507	139,729
FRANCE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	40,426	40,426	34,669	34,669	34,669
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	17	17	17	17	17
POSTAL DEBT SETTLEMENTS.....	9,308	9,308	9,308	9,308	9,308
UNDER ATOMIC ENERGY ACT.....	292,227	292,227			
UNITED STATES COAST GUARD.....	51,346	51,346	50,486	50,486	50,486
LIBRARY OF CONGRESS.....	2,110	2,110	2,099	2,099	2,099
IMMIGRATION AND NATURALIZATION SERVICE..	419	419			
BUREAU OF CUSTOMS.....	789	789	1	1	

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS.....	10,004	10,004	487	487	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	6,100	6,100	6,100	6,100	6,100
GENERAL SERVICES ADMINISTRATION.....	61	61			
NATIONAL TECHNICAL INFORMATION SERVICE..	25,429	25,429	25,404	25,404	
TOTAL FOR FRANCE	438,236	438,236	128,571	128,571	102,679
FRENCH GUIANA					
POSTAL DEBT SETTLEMENTS.....	849	849	849	849	849
TOTAL FOR FRENCH GUIANA	849	849	849	849	849
FRENCH POLYNESIA					
POSTAL DEBT SETTLEMENTS.....	36,302	36,302	36,302	36,302	36,302
TOTAL FOR FRENCH POLYNESIA	36,302	36,302	36,302	36,302	36,302
GABON					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	26,906	26,906	26,906	26,906	26,906
TOTAL FOR GABON	26,906	26,906	26,906	26,906	26,906
GERMAN DEMOCRATIC REPUBLIC					
POSTAL DEBT SETTLEMENTS.....	91,426	91,426	91,426	91,426	91,426
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	240,823	240,823	86,694	86,694	86,694
TOTAL FOR GERMAN DEMOCRATIC REPUBLIC	332,249	332,249	178,120	178,120	178,120

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GERMANY, BERLIN					
UNDER ATOMIC ENERGY ACT.....	189,813	189,813			
LIBRARY OF CONGRESS.....	2,240	2,240	2,240	2,240	2,240
TOTAL FOR GERMANY, BERLIN	192,053	192,053	2,240	2,240	2,240
GERMANY, FED. REP. OF, (BONN)					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	1,564,416	1,564,416	278,523	278,523	278,418
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	44	44	23	23	23
POSTAL DEBT SETTLEMENTS.....	688,921	688,921	688,921	688,921	688,921
UNDER ATOMIC ENERGY ACT.....	14,820	14,820			
INTERNATIONAL ICE PATROL.....	25	25	25	25	25
FEDERAL AVIATION ADMINISTRATION.....	15,725	15,725	657	657	657
LIBRARY OF CONGRESS.....	2,908	2,908	2,757	2,757	2,757
IMMIGRATION AND NATURALIZATION SERVICE..	273	273			
BUREAU OF CUSTOMS.....	27,085	27,085	25,635	25,635	11
NATIONAL BUREAU OF STANDARDS.....	19,531	19,531	1,304	1,304	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	790,225	790,225	257,934	257,934	257,934
GENERAL SERVICES ADMINISTRATION.....	4,547	4,547	4,547	4,547	
NATIONAL TECHNICAL INFORMATION SERVICE..	16	16			
TOTAL FOR GERMANY, FED. REP. OF, (BONN)	3,128,536	3,128,536	1,260,326	1,260,326	1,228,746
GIBRALTAR					
POSTAL DEBT SETTLEMENTS.....	495	495	495	495	495
TOTAL FOR GIBRALTAR	495	495	495	495	495

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
GREECE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	97,731	97,731	95,396	95,396	93,684
KOREAN WAR RELATED LOGISTICAL SUPPORT	16,816,429	18,816,429	18,818,429	18,818,429	18,818,429
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	2,527,429	2,527,429			
TOTAL UNDER MILITARY SALES	21,443,589	21,443,589	18,913,825	18,913,825	18,912,113
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17	17			
POSTAL DEBT SETTLEMENTS	364,246	364,246	364,246	364,246	364,246
INTERNATIONAL ICE PATROL	79,545	79,545	79,545	79,545	79,545
FEDERAL AVIATION ADMINISTRATION	19,990	19,990	19,398	19,398	19,398
LIBRARY OF CONGRESS	75	75	75	75	75
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	
DEPARTMENT OF THE INTERIOR	27,765	27,765	27,765	27,765	27,765
NATIONAL TECHNICAL INFORMATION SERVICE	27	27			
TOTAL FOR GREECE	21,936,254	21,936,254	19,405,854	19,405,854	19,403,142
GUADELOUPE					
POSTAL DEBT SETTLEMENTS	2,427	2,427	2,427	2,427	2,427
TOTAL FOR GUADELOUPE	2,427	2,427	2,427	2,427	2,427
GUATEMALA					
POSTAL DEBT SETTLEMENTS	175,421	175,421	175,421	175,421	175,421
IMMIGRATION AND NATURALIZATION SERVICE	121	121	121	121	
BUREAU OF CUSTOMS	11,502	11,502	11,502	11,502	
TOTAL FOR GUATEMALA	187,044	187,044	187,044	187,044	175,421

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GUINEA					
FEDERAL AVIATION ADMINISTRATION.....	25	25	18	18	
NATIONAL TECHNICAL INFORMATION SERVICE..	12	12			
TOTAL FOR GUINEA	37	37	18	18	
GUYANA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	345,501	345,501	334,955	334,955	334,955
POSTAL DEBT SETTLEMENTS.....	15,104	15,104	15,104	15,104	15,104
TOTAL FOR GUYANA	360,605	360,605	350,059	350,059	350,059
HAITI					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	10,123	10,123	10,123	10,123	8,153
POSTAL DEBT SETTLEMENTS.....	858,060	858,060	858,060	858,060	858,060
FEDERAL AVIATION ADMINISTRATION.....	48	48	43	43	43
IMMIGRATION AND NATURALIZATION SERVICE..	15,087	15,037	10,000	10,000	
TOTAL FOR HAITI	883,318	883,318	878,226	878,226	866,256
HONDURAS					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	74,101	74,101	74,101	74,101	74,101
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	5,875	5,875	5,875	5,875	5,875
MILITARY ASSISTANCE ADVISORY GROUPS....	17,991	17,991	17,991	17,991	17,991

TABLE IV-C: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOR-U.S. ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	540,712	540,712			
TOTAL UNDER MILITARY SALES	564,578	564,578	23,866	23,866	23,866
POSTAL DEBT SETTLEMENTS	17,072	17,072	17,072	17,072	17,072
FEDERAL AVIATION ADMINISTRATION	59,124	59,124	59,124	59,124	59,124
LIBRARY OF CONGRESS	222	222	138	138	138
TOTAL FOR HONDURAS	715,097	715,097	174,301	174,301	174,301
HONG KONG					
UNDER MILITARY SALES: LOGISTICAL SUPPORT	669	669	669	669	
UNDER ATOMIC ENERGY ACT	167	167			
FEDERAL AVIATION ADMINISTRATION	114,523	114,523			
LIBRARY OF CONGRESS	331	331	331	331	331
BUREAU OF CUSTOMS	18,693	18,693	18,693	18,693	
NATIONAL BUREAU OF STANDARDS	1,034	1,034			
NATIONAL TECHNICAL INFORMATION SERVICE	20	20			
TOTAL FOR HONG KONG	135,437	135,437	19,693	19,693	331
HUNGARY					
POSTAL DEBT SETTLEMENTS	30,473	30,473	30,473	30,473	30,473
TOTAL FOR HUNGARY	30,473	30,473	30,473	30,473	30,473
ICELAND					
POSTAL DEBT SETTLEMENTS	112,234	112,234	112,234	112,234	112,234
UNITED STATES COAST GUARD	31,601	31,601	26,739	26,739	26,739
BUREAU OF CUSTOMS	4,640	4,640	4,640	4,640	4,640
GENERAL SERVICES ADMINISTRATION	1,811	1,811			
TOTAL FOR ICELAND	200,286	200,286	143,613	143,613	143,613

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
INDIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,889	1,889			
POSTAL DEBT SETTLEMENTS.....	445,263	445,263	445,263	445,263	445,263
WAR ACCOUNT SETTLEMENTS AND LEND LEASE..	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT.....	630	630			
NATIONAL BUREAU OF STANDARDS.....	5,160	5,160	2,000	2,000	2,000
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	7,865	7,865			
NATIONAL TECHNICAL INFORMATION SERVICE..	18,926	18,926	18,926	18,926	
TOTAL FOR INDIA	524,858	524,858	511,314	511,314	492,388
INDONESIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	86,625	86,625	82,625	82,625	82,621
POSTAL DEBT SETTLEMENTS.....	47,414	47,414	47,414	47,414	47,414
FEDERAL AVIATION ADMINISTRATION.....	97,831	97,831	57,661	57,661	57,661
TOTAL FOR INDONESIA	231,870	231,870	187,700	187,700	187,696
IRAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,255,433	1,255,433	1,251,487	1,251,487	1,249,022
MILITARY ASSISTANCE ADVISORY GROUPS....	290,178	290,178	290,178	290,178	290,178
TOTAL UNDER MILITARY SALES.....	1,545,611	1,545,611	1,541,665	1,541,665	1,539,200
POSTAL DEBT SETTLEMENTS.....	3,589,619	3,589,619	3,589,619	3,589,619	3,589,619
FEDERAL AVIATION ADMINISTRATION.....	123,091	123,091	123,091	123,091	123,091
LIBRARY OF CONGRESS.....	12,565	12,565	12,565	12,565	12,565
NATIONAL BUREAU OF STANDARDS.....	78	78			
TOTAL FOR IRAN	5,270,964	5,270,964	5,266,940	5,266,940	5,264,475

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
IRAQ					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	6,070	6,070			
POSTAL DEBT SETTLEMENTS.....	4,270	4,270	4,270	4,270	4,270
LIBRARY OF CONGRESS.....	1,170	1,170	1,170	1,170	1,170
NATIONAL BUREAU OF STANDARDS.....	1,483	1,483	1,483	1,483	
TOTAL FOR IRAQ	12,993	12,993	6,923	6,923	5,440
IRELAND					
POSTAL DEBT SETTLEMENTS.....	2,210,019	2,210,019	2,210,019	2,210,019	2,210,019
FEDERAL AVIATION ADMINISTRATION.....	59,242	59,242	49,238	49,238	49,238
IMMIGRATION AND NATURALIZATION SERVICE..	639	639	639	639	
NATIONAL BUREAU OF STANDARDS.....	254	254			
TOTAL FOR IRELAND	2,280,164	2,280,164	2,259,896	2,259,896	2,259,257
ISRAEL					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	3,222	3,222	35	35	35
POSTAL DEBT SETTLEMENTS.....	277,999	277,999	277,999	277,999	277,999
UNDER ATOMIC ENERGY ACT.....	375	375			
INTERNATIONAL ICE PATROL.....	50,309	50,309	50,309	50,309	50,309
FEDERAL AVIATION ADMINISTRATION.....	5,005	5,005	5,005	5,005	5,005
LIBRARY OF CONGRESS.....	204	204	125	125	125
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	80,513	80,513	80,513	80,513	80,513
DEPARTMENT OF THE INTERIOR.....	15,436	15,436			
GENERAL SERVICES ADMINISTRATION.....	100	100	100	100	
TOTAL FOR ISRAEL	433,163	433,163	414,086	414,086	413,986

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1935
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
ITALY					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	4,916,048	4,916,048	4,915,888	4,915,888	4,904,187
POSTAL DEBT SETTLEMENTS.....	58,750	58,750	58,750	58,750	58,750
UNDER ATOMIC ENERGY ACT.....	63,965	63,965			
FEDERAL AVIATION ADMINISTRATION.....	2,643	2,643			
LIBRARY OF CONGRESS.....	505	505	405	405	405
TENNESSEE VALLEY AUTHORITY.....	393	393			
BUREAU OF CUSTOMS.....	6,544	6,544	6,544	6,544	
NATIONAL BUREAU OF STANDARDS.....	8,027	8,027	2,575	2,575	2,363
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	451,979	451,979	151,979	151,979	151,979
NATIONAL TECHNICAL INFORMATION SERVICE..	158	158	150	150	
TOTAL FOR ITALY	5,509,012	5,509,012	5,136,291	5,136,291	5,117,684
IVORY COAST					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	3,030,388	3,030,388	2,757,375	2,757,375	2,757,375
POSTAL DEBT SETTLEMENTS.....	2,424	2,424	2,424	2,424	2,424
TOTAL FOR IVORY COAST	3,032,812	3,032,812	2,759,799	2,759,799	2,759,799
JAMAICA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	546	546	546	546	546
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	277,981	277,981			
FEDERAL AVIATION ADMINISTRATION.....	13,169	13,169			
IMMIGRATION AND NATURALIZATION SERVICE..	349	349	349	349	314
BUREAU OF CUSTOMS.....	29,454	29,454	16,432	16,482	

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1965
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS.....	140	140			
TOTAL FOR JAMAICA	321,639	321,639	17,377	17,377	860
JAPAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	395,287	395,287	34,792	34,792	30,304
POSTAL DEBT SETTLEMENTS.....	3,843,260	3,843,260	3,843,260	3,843,260	3,843,260
UNDER ATOMIC ENERGY ACT.....	311,810	311,810			
FEDERAL AVIATION ADMINISTRATION.....	6	6			
UNITED STATES COAST GUARD.....	4,995	4,995	4,995	4,995	4,995
LIBRARY OF CONGRESS.....	1,515	1,515	1,450	1,450	1,450
BUREAU OF CUSTOMS.....	264,957	264,957	256,099	256,099	
NATIONAL BUREAU OF STANDARDS.....	24,361	24,361	750	750	
GENERAL SERVICES ADMINISTRATION.....	2,146	2,146	2,146	2,146	
NATIONAL TECHNICAL INFORMATION SERVICE..	104,110	104,110			
TOTAL FOR JAPAN	4,952,447	4,952,447	4,143,492	4,143,492	3,880,009
JORDAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,657	1,657	112	112	112
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	72,852,312	72,852,312	40,820,163	40,820,163	40,820,163
TOTAL UNDER MILITARY SALES.....	72,853,969	72,853,969	40,820,275	40,820,275	40,820,275
POSTAL DEBT SETTLEMENTS.....	3,051	3,051	3,051	3,051	3,051
FEDERAL AVIATION ADMINISTRATION.....	49,227	49,227			
LIBRARY OF CONGRESS.....	4,279	4,279	3,690	3,690	3,690
TOTAL FOR JORDAN	72,910,526	72,910,526	40,827,016	40,827,016	40,827,016

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
KENYA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	762,161	762,161	262,848	262,848	262,848
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	224	224			
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	1,210,872	1,210,872			
TOTAL UNDER MILITARY SALES	1,211,096	1,211,096			
LIBRARY OF CONGRESS	2,429	2,429	2,429	2,429	2,429
NATIONAL TECHNICAL INFORMATION SERVICE	52	52	52	52	
TOTAL FOR KENYA	1,975,738	1,975,738	265,329	265,329	265,277
KOREA, DEM. PEOPLES REP. OF					
POSTAL DEBT SETTLEMENTS	117	117	117	117	117
TOTAL FOR KOREA, DEM. PEOPLES REP. OF	117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	171,219	171,219	117,219	117,219	109,858
POSTAL DEBT SETTLEMENTS	704,790	704,790	704,790	704,790	704,790
UNDER ATOMIC ENERGY ACT	15,671,256	15,671,256			
LIBRARY OF CONGRESS	80	80	80	80	80
NATIONAL BUREAU OF STANDARDS	67	67	67	67	67
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,630,739	1,630,739			
NATIONAL TECHNICAL INFORMATION SERVICE	10	10			
TOTAL FOR KOREA, REPUBLIC OF (SEOUL)	18,228,161	18,228,161	822,156	822,156	814,795

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
KUWAIT					
POSTAL DEBT SETTLEMENTS	265,952	265,952	265,952	265,952	265,952
LIBRARY OF CONGRESS	105	105	75	75	75
NATIONAL TECHNICAL INFORMATION SERVICE	7	7			
TOTAL FOR KUWAIT	266,064	266,064	266,027	266,027	266,027
LEBANON					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	466	466	242	242	242
POSTAL DEBT SETTLEMENTS	276,729	276,729	276,729	276,729	276,729
TOTAL FOR LEBANON	277,195	277,195	276,971	276,971	276,971
LESOTHO					
POSTAL DEBT SETTLEMENTS	1,390	1,390	1,390	1,390	1,390
TOTAL FOR LESOTHO	1,390	1,390	1,390	1,390	1,390
LIBERIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	8,112	8,112	8,047	8,047	7,979
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	3,098,907	3,098,907	566,747	566,747	566,747
TOTAL UNDER MILITARY SALES	3,107,019	3,107,019	574,794	574,794	574,726
INTERNATIONAL ICE PATROL	599,266	599,266	599,266	599,266	599,266
FEDERAL AVIATION ADMINISTRATION	62,622	62,622	62,622	62,622	62,622
BUREAU OF CUSTOMS	7,943	7,943	7,943	7,943	
TOTAL FOR LIBERIA	3,776,850	3,776,850	1,244,625	1,244,625	1,236,614

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
LIBYA					
POSTAL DEBT SETTLEMENTS.....	53,771	53,771	53,771	53,771	53,771
IMMIGRATION AND NATURALIZATION SERVICE..	290	290			
TOTAL FOR LIBYA	54,061	54,061	53,771	53,771	53,771
LUXEMBOURG					
POSTAL DEBT SETTLEMENTS.....	5,843	5,843	5,843	5,843	5,843
TOTAL FOR LUXEMBOURG	5,843	5,843	5,843	5,843	5,843
MACAU					
POSTAL DEBT SETTLEMENTS.....	12,838	12,838	12,838	12,838	12,838
TOTAL FOR MACAU	12,838	12,838	12,838	12,838	12,838
MADAGASCAR					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	89	89	89	89	
TOTAL FOR MADAGASCAR	89	89	89	89	
MALAYSIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,635	1,635	1,635	1,635	1,582
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	7,134	7,134	7,134	7,134	7,134
FEDERAL AVIATION ADMINISTRATION.....	461	461	461	461	461
LIBRARY OF CONGRESS.....	4,000	4,000	3,955	3,955	3,955
NATIONAL BUREAU OF STANDARDS.....	435	435	435	435	
DEPARTMENT OF THE INTERIOR.....	247,036	247,036			
TOTAL FOR MALAYSIA	260,301	260,301	13,670	13,670	13,132

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
MALDIVES					
FEDERAL AVIATION ADMINISTRATION.....	9,174	9,174			
TOTAL FOR MALDIVES	9,174	9,174			
MALTA					
POSTAL DEBT SETTLEMENTS.....	2,990	2,990	2,990	2,990	2,990
TOTAL FOR MALTA	2,990	2,990	2,990	2,990	2,990
MARTINIQUE					
POSTAL DEBT SETTLEMENTS.....	3,702	3,702	3,702	3,702	3,702
TOTAL FOR MARTINIQUE	3,702	3,702	3,702	3,702	3,702
MEXICO					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	31,157	31,157	31,157	31,157	30,463
UNDER ATOMIC ENERGY ACT.....	510,466	510,466			
FEDERAL AVIATION ADMINISTRATION.....	18,760	18,760	13,274	13,274	13,274
LIBRARY OF CONGRESS.....	395	395	395	395	395
IMMIGRATION AND NATURALIZATION SERVICE..	29,036	29,036	27,979	27,979	561
BUREAU OF CUSTOMS.....	792,099	792,099	738,248	738,248	25,899
NATIONAL TECHNICAL INFORMATION SERVICE..	5	5	5	5	
TOTAL FOR MEXICO	1,331,918	1,331,918	811,058	811,058	70,592
MONACO					
NATIONAL BUREAU OF STANDARDS.....	141	141			
TOTAL FOR MONACO	141	141			

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
MONTSERRAT					
POSTAL DEBT SETTLEMENTS.....	6,775	6,775	6,775	6,775	6,775
TOTAL FOR MONTSERRAT	6,775	6,775	6,775	6,775	6,775
MOROCCO					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	95,779	95,779	91,038	91,038	90,988
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	45,811,668	45,811,668	30,097,282	30,097,282	30,097,282
TOTAL UNDER MILITARY SALES.....	45,907,447	45,907,447	30,188,320	30,188,320	30,188,270
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	307	307	307	307	
POSTAL DEBT SETTLEMENTS.....	29,706	29,706	29,706	29,706	29,706
TOTAL FOR MOROCCO	45,937,460	45,937,460	30,218,333	30,218,333	30,217,976
NAMIBIA					
POSTAL DEBT SETTLEMENTS.....	3,377	3,377	3,377	3,377	3,377
TOTAL FOR NAMIBIA	3,377	3,377	3,377	3,377	3,377
NAURU					
POSTAL DEBT SETTLEMENTS.....	11,105	11,105	11,105	11,105	11,105
FEDERAL AVIATION ADMINISTRATION.....	42	42			
TOTAL FOR NAURU	11,147	11,147	11,105	11,105	11,105
NEPAL					
FEDERAL AVIATION ADMINISTRATION.....	5,500	5,500			
TOTAL FOR NEPAL	5,500	5,500			

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NETHERLANDS					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	701,115	701,115	683,780	683,780	683,705
POSTAL DEBT SETTLEMENTS.....	357,825	357,825	357,825	357,825	357,825
UNDER ATOMIC ENERGY ACT.....	100	100			
INTERNATIONAL ICE PATROL.....	383	383	383	383	383
UNITED STATES COAST GUARD.....	6,953	6,953			
LIBRARY OF CONGRESS.....	6,751	6,751	6,718	6,718	6,718
IMMIGRATION AND NATURALIZATION SERVICE..	25	25	25	25	
BUREAU OF CUSTOMS.....	453,372	453,372	453,372	453,372	
NATIONAL BUREAU OF STANDARDS.....	3,545	3,545	847	847	114
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	736,918	736,918			
GENERAL SERVICES ADMINISTRATION.....	499	499			
NATIONAL TECHNICAL INFORMATION SERVICE..	5	5			
TOTAL FOR NETHERLANDS	2,257,491	2,257,491	1,502,950	1,502,950	1,048,745
NETHERLAND ANTILLES					
POSTAL DEBT SETTLEMENTS.....	23,237	23,237	23,237	23,237	23,237
IMMIGRATION AND NATURALIZATION SERVICE..	5,025	5,025	5,000	5,000	
BUREAU OF CUSTOMS.....	29,043	29,043	27,278	27,278	
TOTAL FOR NETHERLAND ANTILLES	57,305	57,305	55,515	55,515	23,237
NEW ZEALAND					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	755	755	755	755	747
LIBRARY OF CONGRESS.....	1,060	1,060	570	570	570
IMMIGRATION AND NATURALIZATION SERVICE..	68	68	68	68	
BUREAU OF CUSTOMS.....	547	547	547	547	
NATIONAL BUREAU OF STANDARDS.....	183	183	101	101	101
DEPARTMENT OF THE INTERIOR.....	2,223	2,223			
TOTAL FOR NEW ZEALAND	4,836	4,836	2,041	2,041	1,418

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NICARAGUA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	5,727,210	5,727,210	5,148,972	5,148,972	5,148,972
UNDER MILITARY SALES:					
ARMS EXPORT CONTROL ACT	10,849	10,849	10,849	10,849	10,849
LOGISTICAL SUPPORT	66,000	66,000	66,000	66,000	57,762
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	389,356	389,356	389,356	389,356	389,356
TOTAL UNDER MILITARY SALES	518,940	518,940	518,940	518,940	510,702
POSTAL DEBT SETTLEMENTS	182,635	182,635	182,635	182,635	182,635
TOTAL FOR NICARAGUA	6,428,785	6,428,785	5,850,547	5,850,547	5,842,309
NIGER					
UNDER MILITARY SALES:					
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	32,192	32,192	4,525	4,525	4,525
POSTAL DEBT SETTLEMENTS	2,417	2,417	2,417	2,417	2,417
TOTAL FOR NIGER	34,609	34,609	6,942	6,942	6,942
NIGERIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	33	33	33	33	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	128,523	128,523	128,523	128,523	
LIBRARY OF CONGRESS	560	560	560	560	560
TOTAL FOR NIGERIA	322,947	322,947	322,947	322,947	194,391

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NORWAY					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	36,556	36,556	36,556	36,556	36,053
UNITED STATES COAST GUARD.....	49,826	49,826			
NATIONAL BUREAU OF STANDARDS.....	441	441			
NATIONAL TECHNICAL INFORMATION SERVICE..	16	16			
TOTAL FOR NORWAY	86,839	86,839	36,556	36,556	36,053
OMAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	280	280	112	112	56
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	11,249	11,249			
TOTAL UNDER MILITARY SALES.....	11,529	11,529	112	112	56
FEDERAL AVIATION ADMINISTRATION.....	148,483	148,483	145,013	145,013	145,013
NATIONAL TECHNICAL INFORMATION SERVICE..	17	17			
TOTAL FOR OMAN	160,029	160,029	145,125	145,125	145,069
PAKISTAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	121,364	121,364	97,397	97,397	97,397
POSTAL DEBT SETTLEMENTS.....	89,355	39,355	39,355	39,355	89,355
FEDERAL AVIATION ADMINISTRATION.....	52,486	52,486	4,639	4,639	4,639
BUREAU OF CUSTOMS.....	1,211	1,211	1,211	1,211	
TOTAL FOR PAKISTAN	264,416	264,416	192,602	192,602	191,391

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
PANAMA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	594,421	594,421	594,421	594,421	594,421
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	18,635	18,635	18,615	18,615	18,606
MILITARY ASSISTANCE ADVISORY GROUPS....	7,281	7,281	7,281	7,281	7,281
TOTAL UNDER MILITARY SALES.....	25,916	25,916	25,896	25,896	25,887
INTERNATIONAL ICE PATROL.....	376,838	376,838	376,838	376,838	376,838
FEDERAL AVIATION ADMINISTRATION.....	43,908	43,908	19,051	19,051	19,051
IMMIGRATION AND NATURALIZATION SERVICE..	385	385	385	385	
BUREAU OF CUSTOMS.....	87	87	87	87	
PANAMA CANAL COMMISSION.....	7,184,680	7,184,680	965,834	965,834	
TOTAL FOR PANAMA	8,226,235	8,226,235	1,982,512	1,982,512	1,016,197
PARAGUAY					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	189,219	189,219			
UNDER MILITARY SALES:					
MILITARY ASSISTANCE ADVISORY GROUPS....	8,385	8,385	8,385	8,385	8,385
POSTAL DEBT SETTLEMENTS.....	29,106	29,106	29,106	29,106	29,106
TOTAL FOR PARAGUAY	226,710	226,710	37,491	37,491	37,491

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1965
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
PERU					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	9,332,204	9,332,204	5,132,601	5,132,601	5,132,601
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	232,922	232,922	199,626	199,626	111,304
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	6,018,035	6,018,035	4,449,442	4,449,442	4,449,442
TOTAL UNDER MILITARY SALES	6,424,176	6,424,176	4,822,287	4,822,287	4,733,965
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,633	2,633	2,633	2,633	2,633
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	51,420,212	51,420,212	46,258,209	46,258,209	46,258,209
POSTAL DEBT SETTLEMENT	69,297	69,297	69,297	69,297	69,297
LIBRARY OF CONGRESS	14	14	14	14	14
BUREAU OF CUSTOMS	17,836	17,836	17,836	17,836	
DEPARTMENT OF THE INTERIOR	63,586	63,586	63,586	63,586	63,586
TOTAL FOR PERU	67,329,958	67,329,958	56,366,463	56,366,463	56,260,305
PHILIPPINES					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	153,880	153,880	109,980	109,980	33,264
KOREAN WAR RELATED LOGISTICAL SUPPORT	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
TOTAL UNDER MILITARY SALES	47,952,755	47,952,755	47,898,855	47,898,855	47,872,139
POSTAL DEBT SETTLEMENTS	180,019	180,019	180,019	180,019	180,019
UNDER ATOMIC ENERGY ACT	883	883			
UNITED STATES COAST GUARD	36,543	36,543	19,097	19,097	18,830
LIBRARY OF CONGRESS	4,031	4,031	4,031	4,031	4,031
NATIONAL BUREAU OF STANDARDS	388	388			
TOTAL FOR PHILIPPINES	48,174,619	48,174,619	48,102,002	48,102,002	48,075,069

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1935
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
POLAND					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: DEFERRED CONVERSIONS PL-480	71,338,340	71,338,340	71,338,340	71,338,340	71,338,340
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	852,910,460	852,910,460	852,910,460	852,910,460	852,910,460
POSTAL DEBT SETTLEMENTS	63,028	63,028	63,028	63,028	63,028
INTERNATIONAL ICE PATROL	220	220	220	220	220
NATIONAL BUREAU OF STANDARDS	914	914	914	914	914
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	382,279	382,279	82,283	82,283	82,283
TOTAL FOR POLAND	924,695,241	924,695,241	924,335,245	924,335,245	924,395,245
PORTUGAL					
UNDER MILITARY SALES: LOGISTICAL SUPPORT	20,990	20,990	3,430	3,430	3,201
FEDERAL AVIATION ADMINISTRATION	22,671	22,671			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	146,551	146,551	138,379	138,379	138,379
TOTAL FOR PORTUGAL	190,212	190,212	141,809	141,809	141,580
PORTUGUESE TIMOR (NOW INDONESIA)					
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
TOTAL FOR PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
QATAR					
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	13,129	13,129	13,129	13,129	13,129
TOTAL FOR QATAR	13,129	13,129	13,129	13,129	13,129

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
ROMANIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	112	112	112	112	112
POSTAL DEBT SETTLEMENTS.....	27,695	27,695	27,695	27,695	27,695
NATIONAL BUREAU OF STANDARDS.....	929	929			
TOTAL FOR ROMANIA	28,736	28,736	27,807	27,807	27,807
SAINT HELENA					
POSTAL DEBT SETTLEMENTS.....	565	565	565	565	565
TOTAL FOR SAINT HELENA	565	565	565	565	565
SAINT LUCIA					
POSTAL DEBT SETTLEMENTS.....	1,887	1,887	1,887	1,887	1,887
TOTAL FOR SAINT LUCIA	1,887	1,887	1,887	1,887	1,887
SAUDI ARABIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	371,676	371,676	363,662	363,662	363,550
POSTAL DEBT SETTLEMENTS.....	175,297	175,297	175,297	175,297	175,297
FEDERAL AVIATION ADMINISTRATION.....	126,284	126,284	4,290	4,290	4,290
LIBRARY OF CONGRESS.....	14,053	14,053	5,797	5,797	5,797
IMMIGRATION AND NATURALIZATION SERVICE..	128	128	103	103	
BUREAU OF THE CENSUS.....	217,490	217,490			
GENERAL SERVICES ADMINISTRATION.....	18,017	18,017	18,017	18,017	
TOTAL FOR SAUDI ARABIA	922,945	922,945	567,166	567,166	548,934

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
SENEGAL					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	2,236,625	2,236,625	524,205	524,205	524,205
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	4,393	4,393	3,745	3,745	3,745
TOTAL FOR SENEGAL	2,241,018	2,241,018	527,950	527,950	527,950
SEYCHELLES					
POSTAL DEBT SETTLEMENTS.....	3,639	3,639	3,639	3,639	3,639
TOTAL FOR SEYCHELLES	3,639	3,639	3,639	3,639	3,639
SIERRA LEONE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	356	356	356	356	356
POSTAL DEBT SETTLEMENTS.....	7,630	7,630	7,630	7,630	7,630
TOTAL FOR SIERRA LEONE	7,986	7,986	7,986	7,986	7,986
SINGAPORE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	5,495	5,495	5,495	5,495	46
FEDERAL AVIATION ADMINISTRATION.....	82,293	82,293	22,003	22,003	22,003
UNITED STATES COAST GUARD.....	5,988	5,988	1,666	1,666	
LIBRARY OF CONGRESS.....	713	713	304	304	304
BUREAU OF CUSTOMS.....	479	479	479	479	
NATIONAL TECHNICAL INFORMATION SERVICE..	31	31			
TOTAL FOR SINGAPORE	94,999	94,999	29,947	29,947	22,353

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOMALIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	15	15	15	15	15
TOTAL FOR SOMALIA	15	15	15	15	15
SOUTH AFRICA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	35	35			
UNDER ATOMIC ENERGY ACT.....	23,133	23,133			
UNITED STATES COAST GUARD.....	865	865	466	466	
LIBRARY OF CONGRESS.....	306	306	196	196	196
BUREAU OF CUSTOMS.....	1,067	1,067	1,067	1,067	
NATIONAL BUREAU OF STANDARDS.....	1,038	1,038	1,057	1,057	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	151,650	151,650			
NATIONAL TECHNICAL INFORMATION SERVICE..	14	14			
TOTAL FOR SOUTH AFRICA	178,158	178,158	2,786	2,786	196
SPAIN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	2,851,856	2,851,856	2,485,173	2,485,173	2,484,939
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	47	47			
POSTAL DEBT SETTLEMENTS.....	470,653	470,653	470,653	470,653	470,653
UNDER ATOMIC ENERGY ACT.....	338	338			
INTERNATIONAL ICE PATROL.....	318,637	318,637	318,637	318,637	318,637
FEDERAL AVIATION ADMINISTRATION.....	751,013	751,013	566,995	566,995	566,995
LIBRARY OF CONGRESS.....	538	538	530	530	530
BUREAU OF CUSTOMS.....	7,375	7,375	7,375	7,375	
NATIONAL BUREAU OF STANDARDS.....	1,294	1,294	235	235	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	71,937	71,937	71,937	71,937	71,937

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL TECHNICAL INFORMATION SERVICE..	63	63			
TOTAL FOR SPAIN	4,473,741	4,473,741	3,921,535	3,921,535	3,913,691
SRI LANKA					
FEDERAL AVIATION ADMINISTRATION.....	117,177	117,177			
LIBRARY OF CONGRESS.....	75	75	75	75	75
BUREAU OF CUSTOMS.....	2,073	2,073	2,073	2,073	
TOTAL FOR SRI LANKA	119,325	119,325	2,148	2,148	75
SUDAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	8,626	8,626	8,626	8,626	8,599
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	12,854,099	12,854,099	7,505,742	7,505,742	7,505,742
TOTAL UNDER MILITARY SALES.....	12,862,725	12,862,725	7,514,368	7,514,368	7,514,341
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	22,177,193	22,177,193	22,177,193	22,177,193	22,177,193
TOTAL FOR SUDAN	35,039,918	35,039,918	29,691,561	29,691,561	29,691,534
SWAZILAND					
POSTAL DEBT SETTLEMENTS.....	2,674	2,674	2,674	2,674	2,674
TOTAL FOR SWAZILAND	2,674	2,674	2,674	2,674	2,674
SWEDEN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	4,019	4,019	4,019	4,019	4,019
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	2,223	2,223			
POSTAL DEBT SETTLEMENTS.....	527,549	527,549	527,549	527,549	527,549
UNDER ATOMIC ENERGY ACT.....	26,324,843	26,324,843			

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	1,494,403	1,494,403	31,038	31,038	
NATIONAL BUREAU OF STANDARDS	3,378	3,378			
GENERAL SERVICES ADMINISTRATION	559	559	559	559	
NATIONAL TECHNICAL INFORMATION SERVICE	2,209	2,209	1,851	1,851	
TOTAL FOR SWEDEN	28,359,183	28,359,183	565,016	565,016	531,568
SWITZERLAND					
UNDER MILITARY SALES: LOGISTICAL SUPPORT	3,699	3,699	3,699	3,699	3,592
POSTAL DEBT SETTLEMENTS	502,970	502,970	502,970	502,970	502,970
UNDER ATOMIC ENERGY ACT	3,378,325	3,378,325	4,497	4,497	4,497
LIBRARY OF CONGRESS	200	200	200	200	200
IMMIGRATION AND NATURALIZATION SERVICE	25	25			
BUREAU OF CUSTOMS	35	35	35	85	
NATIONAL BUREAU OF STANDARDS	2,035	2,035	490	490	490
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	14,500	14,500	500	500	500
NATIONAL TECHNICAL INFORMATION SERVICE	20	20			
TOTAL FOR SWITZERLAND	3,901,859	3,901,859	512,441	512,441	512,249
SYRIA					
POSTAL DEBT SETTLEMENTS	18,636	18,636	18,636	18,636	18,636
TOTAL FOR SYRIA	18,636	18,636	18,636	18,636	18,636
TAIWAN					
UNDER MILITARY SALES: LOGISTICAL SUPPORT	1,430	1,430	1,430	1,430	
POSTAL DEBT SETTLEMENTS	5,150,757	5,150,757	5,150,757	5,150,757	5,150,757
UNDER ATOMIC ENERGY ACT	5,847	5,847			
LIBRARY OF CONGRESS	37	37	37	87	87
NATIONAL BUREAU OF STANDARDS	2,691	2,691	2,104	2,104	1,306
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	55	55	65	65	65

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL TECHNICAL INFORMATION SERVICE..	20	20			
TOTAL FOR TAIWAN	5,160,947	5,160,947	5,154,493	5,154,493	5,152,215
TANZANIA, UNITED REPUBLIC OF					
POSTAL DEBT SETTLEMENTS.....	573	573	573	573	573
LIBRARY OF CONGRESS.....	3,038	3,038	2,973	2,973	2,973
TOTAL FOR TANZANIA, UNITED REPUBLIC OF	3,611	3,611	3,546	3,546	3,546
THAILAND					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	16,110	16,110	15,850	15,850	15,580
KOREAN WAR RELATED LOGISTICAL SUPPORT..	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
TOTAL UNDER MILITARY SALES.....	19,982,671	19,982,671	19,982,411	19,982,411	19,982,141
POSTAL DEBT SETTLEMENTS.....	232,553	232,553	232,553	232,553	232,553
LIBRARY OF CONGRESS.....	2,526	2,526	2,526	2,526	2,526
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	17,309	17,309	12,049	12,049	12,049
NATIONAL TECHNICAL INFORMATION SERVICE..	1,838	1,838	1,838	1,838	
TOTAL FOR THAILAND	20,236,897	20,236,897	20,231,377	20,231,377	20,229,269
TONGA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	11	11	11	11	
TOTAL FOR TONGA	11	11	11	11	
TRINIDAD AND TOBAGO					
FEDERAL AVIATION ADMINISTRATION.....	15,003	15,003			
LIBRARY OF CONGRESS.....	391	391	391	391	391
BUREAU OF CUSTOMS.....	1,306	1,306	1,306	1,306	
TOTAL FOR TRINIDAD AND TOBAGO	16,700	16,700	1,697	1,697	391

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
TRUST TER. OF PACIF. IS. (US ADM)					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	919	919	919	919	919
IMMIGRATION AND NATURALIZATION SERVICE..	4,000	4,000			
TOTAL FOR TRUST TER. OF PACIF. IS. (US ADM)	4,919	4,919	919	919	919
TUNISIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	15,819	15,819			
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	7,321	7,321	6,775	6,775	4,498
POSTAL DEBT SETTLEMENTS.....	63,966	63,966	63,966	63,966	63,966
FEDERAL AVIATION ADMINISTRATION.....	488	488	488	488	488
LIBRARY OF CONGRESS.....	225	225	225	225	225
NATIONAL TECHNICAL INFORMATION SERVICE..	1,493	1,493	1,485	1,485	
TOTAL FOR TUNISIA	89,312	89,312	72,939	72,939	69,177
TURKEY					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	517,089	517,089	481,672	481,672	481,672
KOREAN WAR RELATED LOGISTICAL SUPPORT..	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	19,725,579	19,725,579	79,758	79,758	79,758
TOTAL UNDER MILITARY SALES.....	107,458,496	107,458,496	87,777,258	87,777,258	87,777,258
POSTAL DEBT SETTLEMENTS.....	27,197	27,197	27,197	27,197	27,197
LIBRARY OF CONGRESS.....	35	35	35	35	35
BUREAU OF CUSTOMS.....	7,201	7,201	7,201	7,201	
TOTAL FOR TURKEY	107,492,929	107,492,929	87,811,691	87,811,691	87,804,490

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TURKS AND CAICOS ISLANDS					
POSTAL DEBT SETTLEMENTS.....	4,660	4,660	4,660	4,660	4,660
TOTAL FOR TURKS AND CAICOS ISLANDS	4,660	4,660	4,660	4,660	4,660
TUVALU					
POSTAL DEBT SETTLEMENTS.....	588	588	588	588	588
TOTAL FOR TUVALU	588	588	588	588	588
UGANDA					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	204	204	204	204	204
TOTAL FOR UGANDA	204	204	204	204	204
UNION OF SOVIET SOCIALIST REPS.					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	11	11	11	11	11
BUREAU OF CUSTOMS.....	1,583	1,583	1,583	1,583	1,583
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	1,159,787	1,159,787	255,809	255,809	255,809
TOTAL FOR UNION OF SOVIET SOCIALIST REPS.	1,161,381	1,161,381	257,403	257,403	257,403
UNITED ARAB EMIRATES					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	63	63	63	63	56
UNITED STATES COAST GUARD.....	8,376	8,376	8,376	8,376	7,935
TOTAL FOR UNITED ARAB EMIRATES	8,439	8,439	8,439	8,439	7,991

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNITED KINGDOM					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	990,537	990,537	954,153	954,153	947,482
POSTAL DEBT SETTLEMENTS.....	2,553,737	2,553,737	2,553,737	2,553,737	2,553,737
UNDER ATOMIC ENERGY ACT.....	237,049	237,049			
FEDERAL AVIATION ADMINISTRATION.....	1,022	1,022	120	120	120
UNITED STATES COAST GUARD.....	12,330	12,330	1,251	1,251	
LIBRARY OF CONGRESS.....	11,890	11,890	8,247	8,247	8,247
IMMIGRATION AND NATURALIZATION SERVICE..	6,079	6,079	4,321	4,321	
BUREAU OF CUSTOMS.....	135,402	135,402	134,155	134,155	52,498
NATIONAL BUREAU OF STANDARDS.....	19,865	19,865	6,976	6,976	
GENERAL SERVICES ADMINISTRATION.....	112	112	112	112	
NATIONAL TECHNICAL INFORMATION SERVICE..	1,813	1,813	1,813	1,813	
TOTAL FOR UNITED KINGDOM	4,039,856	4,039,856	3,684,885	3,684,885	3,562,084
URUGUAY					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	7,274	7,274	7,274	7,274	7,274
MILITARY ASSISTANCE ADVISORY GROUPS....	7,274	7,274	7,274	7,274	7,274
TOTAL UNDER MILITARY SALES.....	14,548	14,548	14,548	14,548	14,548
POSTAL DEBT SETTLEMENTS.....	258,067	258,067	258,067	258,067	258,067
LIBRARY OF CONGRESS.....	15	15	15	15	15
TOTAL FOR URUGUAY	272,630	272,630	272,630	272,630	272,630
VATICAN CITY					
POSTAL DEBT SETTLEMENTS.....	8,558	8,558	8,558	8,558	8,558
TOTAL FOR VATICAN CITY	8,558	8,558	8,558	8,558	8,558

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AS OF SEP. 30, 1985
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COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
VENEZUELA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	9,297	9,297	9,297	9,297	9,297
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	55,716	55,716	41,598	41,598	36,830
MILITARY ASSISTANCE ADVISORY GROUPS....	309,549	309,549	309,549	309,549	309,549
TOTAL UNDER MILITARY SALES.....	365,265	365,265	351,147	351,147	346,379
POSTAL DEBT SETTLEMENTS.....	165,255	165,255	165,255	165,255	165,255
UNITED STATES COAST GUARD.....	52,823	52,823	44,100	44,100	44,100
LIBRARY OF CONGRESS.....	5,575	5,575	5,575	5,575	5,575
IMMIGRATION AND NATURALIZATION SERVICE..	15	15	15	15	
BUREAU OF CUSTOMS.....	87	87	87	87	
NATIONAL TECHNICAL INFORMATION SERVICE..	5	5			
TOTAL FOR VENEZUELA	598,322	596,322	575,476	575,476	570,606
VIETNAM					
POSTAL DEBT SETTLEMENTS.....	28,303	28,303	28,303	28,303	28,303
TOTAL FOR VIETNAM	28,303	28,303	28,303	28,303	28,303
WESTERN SAHARA					
BUREAU OF CUSTOMS.....	95	95	95	95	
TOTAL FOR WESTERN SAHARA	95	95	95	95	
WESTERN SAMOA					
POSTAL DEBT SETTLEMENTS.....	3,261	3,261	3,261	3,261	3,261
TOTAL FOR WESTERN SAMOA	3,261	3,261	3,261	3,261	3,261

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
YEMEN (ADEN)					
POSTAL DEBT SETTLEMENTS.....	1,747	1,747	1,747	1,747	1,747
TOTAL FOR YEMEN (ADEN)	1,747	1,747	1,747	1,747	1,747
YEMEN (SANAA)					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	5,403	5,403	5,186	5,186	5,186
TOTAL FOR YEMEN (SANAA)	5,403	5,403	5,186	5,186	5,186
YUGOSLAVIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	4,033	4,033	4,033	4,033	4,033
UNDER ATOMIC ENERGY ACT.....	10,512,087	10,512,087			
INTERNATIONAL ICE PATROL.....	48,927	48,927	48,927	48,927	48,927
TOTAL FOR YUGOSLAVIA	10,565,047	10,565,047	52,960	52,960	52,960
ZAIRE					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	952,268	952,268	718,396	718,396	718,396
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	2,362	2,362	2,362	2,362	2,362
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	2,436,321	2,436,321	949,000	949,000	949,000
TOTAL UNDER MILITARY SALES.....	2,438,683	2,438,683	951,362	951,362	951,362
NATIONAL TECHNICAL INFORMATION SERVICE..	272	272			
TOTAL FOR ZAIRE	3,441,223	3,441,223	1,669,758	1,669,758	1,669,758

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
ZIMBABWE					
POSTAL DEBT SETTLEMENTS.....	2,129	2,129	2,129	2,129	2,129
TOTAL FOR ZIMBABWE	2,129	2,129	2,129	2,129	2,129
EUROPEAN ATOMIC ENERGY COMM					
UNDER ATOMIC ENERGY ACT.....	37,790	37,790			
TOTAL FOR EUROPEAN ATOMIC ENERGY COMM	37,790	37,790			
INTL. ATOMIC ENERGY AGENCY					
UNDER ATOMIC ENERGY ACT.....	130,979	130,979	117,408	117,408	117,408
TOTAL FOR INTL. ATOMIC ENERGY AGENCY	130,979	130,979	117,408	117,408	117,408
NATO					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	87,304	87,304	4,681	4,681	4,681
TOTAL FOR NATO	87,304	87,304	4,681	4,681	4,681
UNITED NATIONS					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
POSTAL DEBT SETTLEMENTS.....	268	268	268	268	268
TOTAL FOR UNITED NATIONS	4,475,416	4,475,416	4,475,416	4,475,416	4,475,416

TABLE IV-3: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
WESTERN HEMISPHERE UNSPECIFIED					
UNDER MILITARY SALES: ARMS EXPORT CONTROL ACT.....	314,307	314,307	312,034	312,034	312,034
WAR ACCOUNT SETTLEMENTS AND LEND LEASE..	494,399	494,399	494,399	494,399	494,399
TOTAL FOR WESTERN HEMISPHERE UNSPECIFIED	808,706	808,706	806,433	806,433	806,433
WORLD TOTAL	2,148,222,504	2,148,222,504	1,814,045,405	1,814,045,405	1,774,586,602

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

TABLE V-1: SHORT-TERM CREDITS SUMMARY BY PROGRAM
SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLAR OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	2,448	2,448	2,399	2,399	2,399
WORLD TOTAL	2,448	2,448	2,399	2,399	2,399

TABLE V-2: SHORT-TERM CREDITS SUMMARY BY COUNTRY AND PROGRAM
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	2,448	2,448	2,399	2,399	2,399
TOTAL FOR THAILAND	2,448	2,448	2,399	2,399	2,399
WORLD TOTAL	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits

TABLE VI: AID REFUND CLAIMS SUMMARY BY COUNTRY
REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE
AGENCY FOR INTERNATIONAL DEVELOPMENT
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
COUNTRY	TOTAL	PAYABLE IN DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BURKINA	533	533	533	533	533
EGYPT	909	909	909	909	909
GUINEA	126,581	126,581	126,581	126,581	126,581
HAITI	298,248	298,248	298,248	298,248	298,248
MADAGASCAR	262,800	262,800	262,800	262,800	262,800
NEPAL	18	18			
SENEGAL	2	2	2	2	2
YEMEN (SANAA)	26,305	26,305	26,305	26,305	26,305
WORLD TOTAL	715,396	715,396	715,378	715,378	715,378

1/ REPRESENTS GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPLE AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

TABLE VII-1: LONG-TERM CREDIT ARREARAGES-SUMMARY BY PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	173,355,325	173,356,325	93,953,593	93,680,149	79,402,927	79,355,509
OPIC-INVESTMENT SUPPORT	8,487,687	2,486,687	5,707,832		2,778,355	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS	181,843,012	121,843,012	99,661,730	93,680,149	82,181,262	79,355,509
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT	23,726,111	23,726,111	13,206,131	13,206,131	10,519,980	10,519,980
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	14,833		14,833			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	25,367,933	1,792,233	23,063,954	23,063,954	3,903,985	3,903,985
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,886,355		2,795,201		2,091,155	
LONG-TERM DOLLAR SALES	161,352,784	161,652,884	66,599,113	66,599,113	95,053,771	95,053,771
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	193,607,173	163,445,117	92,458,268	89,663,067	101,048,911	98,957,756
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	411,968,020	411,968,020	327,723,399	317,607,222	84,244,721	89,209,131
UNDER EXPORT IMPORT BANK ACT	715,937,228	715,937,228	473,809,599	420,855,847	243,087,629	230,161,629
POSTAL DEBT SETTLEMENTS	140	140	140	140		
SURPLUS PROPERTY SALES:						
SALES OF UNITED STATES SURPLUS	49,244,952	49,244,952	27,278,341	27,278,341	21,966,011	21,866,011
SALES OF FOREIGN SERVICE PROPERTY	621,323		621,323	621,323		
TOTAL SURPLUS PROPERTY SALES	49,865,575	49,244,952	28,000,664	28,000,664	21,966,011	21,866,011
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	691,834	691,834	274,834	274,834	417,488	417,488
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	88,832,457	88,832,457	48,737,637	48,737,637	40,094,820	40,094,820
GRAND TOTAL 1/	1,847,344,537	1,[illegible]	1,073,922,785	1,014,115,757	588,425,252	570,582,324

TABLE VII-2: LONG-[illegible] - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1966
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	[illegible]	[illegible]	1,229,384	1,229,384	861,771	861,771
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	123,455		[illegible]	58,335	65,120	65,120
LONG-TERM DOLLAR SALES	444,165	444,165	249,054	249,054	195,111	195,111
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	567,620	444,165	307,389	307,389	260,231	260,231
TOTAL FOR AFGHANISTAN	[illegible]	[illegible]	1,536,773	1,536,773	1,122,002	1,122,002
ALGERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	61	61	61	1		
UNDER EXPORT IMPORT BANK ACT	127,323	127,323	127,323	127,323		
TOTAL FOR ALGERIA	127,384	127,384	127,384	127,384		
ANTIGUA AND BARBUDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
DEVELOPMENT SUPPORT	59,750	59,750			59,750	
UNDER EXPORT IMPORT BANK ACT	1,864,020	1,[illegible]	[illegible]	[illegible]	1,114,020	1,114,020
TOTAL FOR ANTIGUA AND BARBUDA	1,923,770	1,[illegible]	750,000	[illegible]	1,173,770	1,114,020
ARGENTINA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	481,407	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
UNDER EXPORT IMPORT BANK ACT	109,725,455	109,725,455	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL FOR ARGENTINA 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	12,468,615	12,468,615	1,865,049	1,865,049	10,603,566	10,603,566
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	275,616	275,616	275,616	275,616		
TOTAL FOR BANGLADESH	12,744,231	12,744,231	2,140,665	2,140,665	10,603,566	10,603,566
BARBADOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: OPIC-INVESTMENT SUPPORT.....	42,000	42,000			42,000	
TOTAL FOR BARBADOS	42,000	42,000			42,000	
BELIZE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: OPIC-INVESTMENT SUPPORT.....	21,604	21,604	16,500		5,104	
TOTAL FOR BELIZE	21,604	21,604	16,500		5,104	
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS.....	3,040,804	3,040,804	1,488,931	1,488,931	1,551,873	1,551,873
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	3,609,664	3,609,664	2,970,472	2,970,472	639,192	639,192
UNDER EXPORT IMPORT BANK ACT.....	12,204,951	12,204,951	11,416,215	11,416,215	788,736	788,736
TOTAL FOR BOLIVIA	18,855,419	18,855,419	15,875,618	15,875,618	2,979,801	2,979,801

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	28,890,605	28,890,605	17,911,150	17,911,150	10,979,455	10,979,455
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	3,609,004	3,609,004	3,104,132	3,104,132	504,872	504,872
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	40,146	40,146	40,146	40,146		
UNDER EXPORT IMPORT BANK ACT	89,682,184	89,232,134	54,524,569	42,496,525	34,757,615	32,391,795
TOTAL FOR BRAZIL	121,821,939	121,821,939	75,579,997	63,551,956	46,241,942	43,876,122
CAMBODIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	48,827,089	48,827,089	6,620,448	6,620,448	42,206,641	42,206,641
TOTAL FOR CAMBODIA	48,827,089	48,827,089	6,620,448	6,620,448	42,206,641	42,206,641
CAMEROON						
UNDER EXPORT IMPORT BANK ACT	5,193,970	5,193,970	3,300,859	3,300,859	1,893,111	1,893,111
TOTAL FOR CAMEROON	5,193,970	5,193,970	3,300,859	3,300,859	1,893,111	1,893,111
CHILE 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,388	1,388	1,388	1,388		
TOTAL FOR CHILE 1/	1,388	1,388	1,388	1,388		

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES.....	9,598,269	9,598,269	4,081,782	4,081,782	5,516,487	5,516,487
WAR ACCOUNT SETTLEMENTS AND LEND LEASE..	87,083,457	87,083,457	46,988,637	46,988,637	40,094,820	40,094,820
TOTAL FOR CHINA (UNSPECIFIED)	96,681,726	96,681,726	51,070,419	51,070,419	45,611,307	45,611,307
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	20,180	20,180	164	164	20,016	20,016
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	750		750			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,187	1,187	1,187	1,187		
TOTAL FOR COLOMBIA	22,117	21,367	2,101	1,351	20,016	20,016
CONGO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,407	1,407			1,407	1,407
TOTAL FOR CONGO	1,407	1,407			1,407	1,407
COSTA RICA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	5,792,062	5,792,062	2,060,989	2,060,989	3,731,073	3,731,073
OPIC-INVESTMENT SUPPORT.....	2,072,500	2,072,500	1,420,000		652,500	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	7,864,562	7,864,562	3,480,989	2,060,989	4,383,573	3,731,073

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,583		1,583			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	1,720,043	1,720,043	59,852	59,852	1,660,191	1,660,191
UNDER EXPORT IMPORT BANK ACT	6,369,066	6,369,066	4,291,336	4,291,336	2,077,730	2,077,730
TOTAL FOR COSTA RICA 1/	15,955,254	15,953,671	7,833,760	6,412,177	8,121,494	7,468,994
CUBA						
UNDER EXPORT IMPORT BANK ACT	86,985,990	86,985,990	36,266,580	36,266,580	50,719,410	50,719,410
TOTAL FOR CUBA	86,985,990	86,985,990	36,266,580	36,266,580	50,719,410	50,719,410
DOMINICAN REPUBLIC 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	1,897,225	1,897,225	547,522	547,522	1,349,703	1,349,703
OPIC-INVESTMENT SUPPORT	790,000	740,000	400,000		390,000	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,687,225	2,637,225	947,522	547,522	1,739,703	1,349,703
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	15,415,729	15,415,729	11,473,943	11,473,943	3,941,786	3,941,786
UNDER EXPORT IMPORT BANK ACT	18,491,173	18,491,173	9,417,615	8,944,909	9,073,558	8,922,944
POSTAL DEBT SETTLEMENTS	100	100	100	100		
TOTAL FOR DOMINICAN REPUBLIC 1/	36,594,227	36,544,227	21,839,180	20,966,474	14,755,047	14,214,433
ECUADOR 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	1,011,719	1,011,719	622,664	528,629	389,055	385,819

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	388,693	388,693	63,235	63,235	325,458	325,458
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	58,548	58,548	54,452	54,452	4,096	4,096
UNDER EXPORT IMPORT BANK ACT.....	2,978,411	2,978,411	2,599,134	2,599,134	379,277	379,277
TOTAL FOR ECUADOR 1/	4,437,371	4,437,371	3,339,485	3,245,450	1,097,886	1,094,650
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	69,263	69,263	3,384	3,384	65,879	65,879
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	409,328	409,328	409,328	409,328		
UNDER EXPORT IMPORT BANK ACT.....	19,618	19,618			19,618	19,618
SURPLUS PROPERTY SALES:						
SALES OF FOREIGN SERVICE PROPERTY.....	621,823		621,823	621,823		
TOTAL FOR EGYPT	1,120,032	498,209	1,034,535	1,034,535	85,497	85,497
EL SALVADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	788,032	788,032	139,729	129,665	648,303	644,483
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	13,944	13,944			13,944	13,944
TOTAL FOR EL SALVADOR	801,976	801,976	139,729	129,665	662,247	658,427

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ETHIOPIA						
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	4,572,184	4,572,184	3,731,333	3,731,333	840,851	840,851
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	243	243	243	243		
TOTAL FOR ETHIOPIA	4,572,[illegible]	4,572,427	3,731,576	3,731,576	840,851	840,851
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	10,000		10,000			
TOTAL FOR GREECE	10,00[illegible]		10,000			
GRENADA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
PRE-INVESTMENT SUPPORT.....	79,500	[illegible]	50,000		29,500	
TOTAL FOR GRENADA	7[illegible]	79,500	50,000		29,500	
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	998,0[illegible]	998,026	461,522	461,522	536,504	536,504
PRE-INVESTMENT SUPPORT.....	92,13[illegible]	92,136	61,500		30,636	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	1,090,152	1,[illegible],162	523,022	461,522	567,140	536,504
UNDER EXPORT IMPORT BANK ACT.....	[illegible]	656,442	654,286		12,156	
TOTAL FOR GUATEMALA	1,7[illegible]	1,7[illegible]	1,177,308	461,522	579,296	536,504

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,137,737	1,137,737	747,424	747,424	390,313	390,313
UNDER EXPORT IMPORT BANK ACT.....	595,607	595,607	350,249	350,249	245,358	245,358
TOTAL FOR GUINEA	1,733,344	1,733,344	1,097,673	1,097,673	635,671	635,671
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	10,213,023	10,213,023	4,829,634	4,829,634	5,383,389	5,383,389
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,481,023	1,481,023	1,024,587	1,024,587	456,436	456,436
UNDER EXPORT IMPORT BANK ACT.....	2,274,501	2,274,501	1,500,000	1,500,000	774,501	774,501
TOTAL FOR GUYANA	13,968,547	13,968,547	7,354,221	7,354,221	6,614,326	6,614,326
HAITI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	241,260	241,260	161,905		79,355	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	725,380	725,380	72,697	72,697	652,683	652,683
UNDER EXPORT IMPORT BANK ACT.....	859,283	859,283	859,283	859,283		
POSTAL DEBT SETTLEMENTS.....	40	40	40	40		
TOTAL FOR HAITI	1,825,963	1,825,963	1,093,925	932,020	732,033	652,683

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	664,121	664,121	247,272	247,272	416,849	416,849
OPIC-INVESTMENT SUPPORT	5,327	5,327			5,327	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS	669,448	669,448	247,272	247,272	422,176	416,849
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	342,592	342,592	258,002	258,002	84,590	84,590
UNDER EXPORT IMPORT BANK ACT	83,537	83,537	72,667	72,667	10,870	10,870
TOTAL FOR HONDURAS	1,095,577	1,095,577	577,941	577,941	517,636	512,309
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,640,816		1,977,124		1,663,692	
LONG-TERM DOLLAR SALES	1,429	1,429	1,429	1,429		
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	3,642,245	1,429	1,978,553	1,429	1,663,692	
TOTAL FOR INDIA	3,642,245	1,429	1,978,553	1,429	1,663,692	
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT	1,560,000	1,560,000	1,560,000			
TOTAL FOR INDONESIA	1,560,000	1,560,000	1,560,000			

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	27,085,111	27,085,111	24,612,649	24,612,649	2,472,462	2,472,462
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	25,510,440	1,765,909	22,221,897	22,221,897	3,288,543	3,288,543
LONG-TERM DOLLAR SALES.....	26,324,087	26,324,087	20,119,922	20,119,922	6,204,165	6,204,165
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	51,834,527	28,089,996	42,341,819	42,341,819	9,492,708	9,492,708
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES.....	39,646,583	39,646,583	23,297,059	23,297,059	16,349,524	16,349,524
TOTAL FOR IRAN	118,566,221	94,821,690	90,251,527	90,251,527	28,314,694	28,314,694
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	162	162	162	162		
TOTAL FOR IRAQ	162	162	162	162		
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	3,001	3,001	3,001	3,001		
TOTAL FOR ISRAEL	3,001	3,001	3,001	3,001		

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
IVORY COAST 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	128,432	128,432	95,396	95,396	33,036	33,036
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	13,265		11,497	11,497	1,768	1,768
LONG-TERM DOLLAR SALES.....	154,810	154,810	138,250	138,250	16,560	16,560
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	168,075	154,810	149,747	149,747	18,328	18,328
UNDER EXPORT IMPORT BANK ACT.....	6,703,722	6,703,722	3,882,890	3,882,890	2,820,832	2,820,832
TOTAL FOR IVORY COAST 1/	7,000,229	6,986,964	4,128,033	4,128,033	2,872,196	2,872,196
JAMAICA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	59,391	59,391	59,391			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,611,104	1,611,104	1,264,483	1,264,483	346,621	346,621
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	7,474	7,474	7,474	6,043		
UNDER EXPORT IMPORT BANK ACT.....	2,270,431	2,270,431	1,747,715	1,687,991	522,716	236,907
TOTAL FOR JAMAICA 1/	3,948,400	3,948,400	3,079,063	2,958,517	869,337	583,528
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	851,167	851,167	620,325	620,325	230,842	230,842
TOTAL FOR JORDAN	851,167	851,167	620,325	620,325	230,842	230,842

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	26	26	26	26		
TOTAL FOR KENYA	26	26	26	26		
KOREA, REPUBLIC OF (SEOUL)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,708,465	1,708,465	943,903	943,903	764,562	764,562
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	10,168	10,168	10,168	1,723		
TOTAL FOR KOREA, REPUBLIC OF (SEOUL)	1,718,633	1,718,633	954,071	945,626	764,562	764,562
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	2,770	2,770	218	218	2,552	2,552
TOTAL FOR LAOS	2,770	2,770	218	218	2,552	2,552
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	164,235	164,235	132,859	132,859	31,376	31,376
TOTAL FOR LEBANON	164,235	164,235	132,859	132,859	31,376	31,376

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1935
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	596,920	596,920	369,863	369,863	227,057	227,057
OPIC-INVESTMENT SUPPORT	387,365	387,365	239,400		147,965	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS	984,285	984,285	609,263	369,863	375,022	227,057
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT	1,139,406	1,139,406	206,159	206,159	933,247	933,247
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	185,859	185,859	105,313	105,313	80,546	80,546
UNDER EXPORT IMPORT BANK ACT	39,670	39,670	7,417	7,417	32,253	32,253
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	1,749,000	1,749,000	1,749,000	1,749,000		
TOTAL FOR LIBERIA	4,098,220	4,098,220	2,677,152	2,437,752	1,421,068	1,273,103
MADAGASCAR 1/						
UNDER EXPORT IMPORT BANK ACT	112,039	112,039	21,691	21,691	90,348	90,348
TOTAL FOR MADAGASCAR 1/	112,039	112,039	21,691	21,691	90,348	90,348
MALAWI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	61,182	61,182	61,182	61,182		
TOTAL FOR MALAWI	61,182	61,182	61,182	61,182		

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
MAURITIUS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	149	149	149	149		
TOTAL FOR MAURITIUS	149	149	149	149		
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	19	19	19			
UNDER EXPORT IMPORT BANK ACT.....	17,719,401	17,719,401	10,759,850		6,959,551	
TOTAL FOR MEXICO	17,719,420	17,719,420	10,759,869		6,959,551	
MOROCCO 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	1,591,932	1,591,932	741,416	741,416	850,516	850,516
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	9,247,155	9,247,155	5,387,550	5,387,550	3,859,605	3,859,605
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO PRIVATE ENTERPRISES..	171,286		171,286			
LONG-TERM DOLLAR SALES.....	2,330,125	2,330,125	1,893,466	1,893,466	436,659	436,659
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	2,501,411	2,330,125	2,064,752	1,893,466	436,659	436,659
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	4,598,496	4,598,496	4,501,518	1,476,976	96,978	96,978
UNDER EXPORT IMPORT BANK ACT.....	11,040,336	11,040,336	5,260,245	5,260,245	5,780,091	5,780,091
TOTAL FOR MOROCCO 1/	28,979,330	28,808,044	17,955,481	14,759,653	11,023,849	11,023,849

TABLE VII-D: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MOZAMBIQUE 1/						
UNDER EXPORT IMPORT BANK ACT.....	8,837,957	8,837,957	6,194,135	6,194,135	2,643,822	2,643,822
TOTAL FOR MOZAMBIQUE 1/	8,837,957	8,837,957	6,194,135	6,194,135	2,643,822	2,643,822
NETHERLANDS						
UNDER EXPORT IMPORT BANK ACT.....	6,337	6,337			6,337	
TOTAL FOR NETHERLANDS	6,337	6,337			6,337	
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	29,797,339	29,797,339	10,223,181	10,223,181	19,574,158	19,574,158
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,533,594	1,533,594			1,533,594	1,533,594
UNDER EXPORT IMPORT BANK ACT.....	18,490,279	18,490,279	13,644,934	13,425,125	4,845,345	4,786,620
TOTAL FOR NICARAGUA	49,821,212	49,821,212	23,868,115	23,648,306	25,953,097	25,894,372
NIGER 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	10,307	10,807	10,492	10,492	315	315
UNDER EXPORT IMPORT BANK ACT.....	67,184	67,184			67,184	67,134
TOTAL FOR NIGER 1/	77,991	77,991	10,492	10,492	67,499	67,499

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO PRIVATE ENTERPRISES..	1,046,066		619,441		426,625	
TOTAL FOR PAKISTAN	1,046,066		619,441		426,625	
PANAMA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	440	440	440	440		
TOTAL FOR PANAMA 1/	440	440	440	440		
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	615,145	615,145	412,944	243,313	202,201	161,839
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	4,544		4,544	4,544		
LONG-TERM DOLLAR SALES.....	525	525	525	525		
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	5,069	525	5,069	5,069		
TOTAL FOR PARAGUAY	620,214	615,670	418,013	248,382	202,201	161,839
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	2,541,318	2,541,318	1,062,835	1,062,835	1,478,483	1,478,483
OPIC-INVESTMENT SUPPORT.....	1,962,469	1,962,469	1,038,000		924,469	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	4,503,787	4,503,787	2,100,835	1,062,835	2,402,952	1,478,483

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	2,669,740	2,669,740	1,464,441	1,464,441	1,205,299	1,205,299
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	2,500		2,500			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	24,054	24,054			24,054	24,054
CURRENCY LOANS TO PRIVATE ENTERPRISES..	2,562		1,724		838	
LONG-TERM DOLLAR SALES.....	8,622,387	8,622,387	5,474,972	5,474,972	3,147,415	3,147,415
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	8,649,003	8,646,441	5,476,696	5,474,972	3,172,307	3,171,469
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	7,088,196	7,088,196	6,279,750	6,279,750	808,446	808,446
UNDER EXPORT IMPORT BANK ACT.....	15,138,691	15,138,691	8,608,094	8,339,124	6,530,597	6,490,263
TOTAL FOR PERU 1/	38,051,917	36,046,855	23,932,316	22,671,122	14,119,601	13,153,960
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	580	580	541	541	39	39
UNDER EXPORT IMPORT BANK ACT.....	14,629	14,629			14,629	14,629
TOTAL FOR PHILIPPINES	15,209	15,209	541	541	14,668	14,668
POLAND 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	4,540,499	4,540,499	4,036,494	4,036,494	504,005	504,005
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	11,996,722	11,996,722			11,996,722	11,996,722
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	395,120,838	395,120,838	310,053,927	310,053,927	85,066,911	85,066,911

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1935
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.....	226,188,628	226,188,628	166,406,973	166,406,973	59,781,655	59,781,655
TOTAL FOR POLAND 1/	637,836,687	637,836,687	480,497,394	480,497,394	157,339,293	157,339,293
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	3,872	3,872	3,841	3,841	31	31
TOTAL FOR PORTUGAL	3,872	3,872	3,841	3,841	31	31
ROMANIA						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	633	633	633	633		
TOTAL FOR ROMANIA	633	633	633	633		
SENEGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: CURRENCY LOANS TO FOREIGN GOVERNMENTS..	2,270	2,270	1,944	1,944	326	326
UNDER EXPORT IMPORT BANK ACT.....	37,952	37,952			37,952	37,952
TOTAL FOR SENEGAL	40,222	40,222	1,944	1,944	38,278	38,278
SIERRA LEONE 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	537,361	537,361			537,361	537,361
TOTAL FOR SIERRA LEONE 1/	537,361	537,361			537,361	537,361

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SPAIN						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	1,099	1,099	1,099			
UNDER EXPORT IMPORT BANK ACT.....	348,005	348,005	347,365	346,887	640	640
TOTAL FOR SPAIN	349,104	349,104	348,464	346,887	640	640
SRI LANKA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	2,043	2,043			2,043	2,043
TOTAL FOR SRI LANKA	2,043	2,043			2,043	2,043
SUDAN						
UNDER MILITARY SALES: ARMS EXPORT CONTROL ACT.....	2,520,980	2,520,980			2,520,980	2,520,980
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	352,278	352,278	96,635	96,635	255,643	255,643
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	2,063,412	2,063,412			2,063,412	2,063,412
UNDER EXPORT IMPORT BANK ACT.....	1,629,611	1,629,611	618,443	618,443	1,011,168	1,011,168
TOTAL FOR SUDAN	6,566,281	6,566,281	715,078	715,078	5,851,203	5,851,203
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS.....	3,445,695	3,445,695	14,000	14,000	3,431,695	3,431,695

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	1,289,145		765,075	765,075	524,070	524,070
LONG-TERM DOLLAR SALES.....	5,575,634	5,575,634	3,946,136	3,946,136	1,629,498	1,629,498
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	6,864,779	5,575,634	4,711,211	4,711,211	2,153,568	2,153,568
TOTAL FOR SYRIA	10,310,474	9,021,329	4,725,211	4,725,211	5,585,263	5,585,263
TAIWAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	282	282	282	282		
TOTAL FOR TAIWAN	282	282	282	282		
TANZANIA, UNITED REPUBLIC OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	8,599,924	8,599,924	3,738,688	3,738,688	4,861,236	4,861,236
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,396,020	1,396,020			1,396,020	1,396,020
UNDER EXPORT IMPORT BANK ACT.....	4,864,204	4,864,204	2,904,100	2,904,100	1,960,104	1,960,104
TOTAL FOR TANZANIA, UNITED REPUBLIC OF	14,860,148	14,860,148	6,642,788	6,642,788	8,217,360	8,217,360
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	482,463	482,463	191,385	191,385	291,078	291,078
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	897	897	897			
TOTAL FOR THAILAND	483,360	483,360	192,282	191,385	291,078	291,078

TABLE VII-D: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
TRINIDAD AND TOBAGO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	265,500	265,500	150,000		115,500	
TOTAL FOR TRINIDAD AND TOBAGO	265,500	265,500	150,000		115,500	
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	3,174	3,174	2,838	2,838	336	336
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	111,897	111,897	111,897	46,650		
TOTAL FOR TUNISIA	115,071	115,071	114,735	49,488	336	336
TURKEY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	60,199	60,199			60,199	60,199
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO PRIVATE ENTERPRISES..	25,626		25,626			
LONG-TERM DOLLAR SALES.....	400	400	248	248	152	152
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	[illegible]	400	[illegible]	[illegible]	152	152
ASSET ACQUISITION BY EUROPEAN FUND LEASE LOAN.....	692,944	692,944	274,944	274,944	417,488	417,488
TOTAL FOR TURKEY	774,527	753,543	300,742	275,192	477,839	477,839

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	42,099	42,099	21,304	21,304	20,795	20,795
TOTAL FOR UGANDA	42,099	42,099	21,304	21,304	20,795	20,795
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.....	14,189,947	14,189,947	12,140,368	2,025,000	2,049,579	295,057
TOTAL FOR VENEZUELA	14,189,947	14,189,947	12,140,368	2,025,000	2,049,579	295,057
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS.....	32,353,711	32,353,711	15,573,059	15,573,059	16,780,652	16,780,652
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	4,675,259	4,675,259	646,828	646,828	4,028,431	4,028,431
TOTAL FOR VIETNAM	37,028,970	37,028,970	16,219,887	16,219,887	20,809,083	20,809,083
YEMEN (SANAA)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: OPIC-INVESTMENT SUPPORT.....	847,385	847,385	551,136		296,249	
TOTAL FOR YEMEN (SANAA)	847,385	847,385	551,136		296,249	

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
YUGOSLAVIA 1/						
UNDER EXPORT IMPORT BANK ACT.....	39,849,319	39,849,319	36,037,675	20,414,171	3,811,644	3,778,277
TOTAL FOR YUGOSLAVIA 1/	39,849,319	39,849,319	36,037,675	20,414,171	3,811,644	3,778,277
ZAIRE 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	4,508,093	4,508,093	2,969,894	2,969,894	1,538,199	1,538,199
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	3,187,953	3,187,953	2,353,413	2,353,413	834,540	834,540
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	766		662	662	104	104
LONG-TERM DOLLAR SALES.....	2,940,775	2,940,775	2,290,749	2,290,749	650,026	650,026
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	2,941,541	2,940,775	2,291,411	2,291,411	650,130	650,130
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	2,238,432	2,238,432	1,065,048	1,065,048	1,173,384	1,173,384
UNDER EXPORT IMPORT BANK ACT.....	7,926,602	7,926,602	3,732,116	3,732,116	4,194,486	4,194,486
TOTAL FOR ZAIRE 1/	20,801,855	20,801,855	12,411,882	12,411,882	8,390,739	8,390,739
ZAMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	1,528,518	1,528,518	79,078	79,078	1,449,440	1,449,440
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	25,262	25,262			25,262	25,262
UNDER EXPORT IMPORT BANK ACT.....	3,700,722	3,700,722	2,385,092	2,385,092	1,315,630	1,315,630
TOTAL FOR ZAMBIA	5,254,502	5,254,502	2,464,170	2,464,170	2,790,332	2,790,332

TABLE VII-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
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COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
DEVELOPMENT CORP OF WEST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	412	412	412	412		
TOTAL FOR DEVELOPMENT CORP OF WEST AFRICA	412	412	412	412		
EAST AFRICAN COMMON SERVICES ORG.						
LONG-TERM DOLLAR SALES.....	211,841	211,841	194,554	194,554	17,287	17,287
TOTAL FOR EAST AFRICAN COMMON SERVICES ORG.	211,841	211,841	194,554	194,554	17,287	17,287
WORLD TOTAL 1/	1,667,348,037	1,636,649,319	1,078,922,785	1,014,115,757	588,425,252	570,582,324

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
AFGHANISTAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660200	LT$C122266	OFF	WHEAT AND WHEAT FLOUR	$	02-16-85	68,000	5,100	73,100	C
670037	CLCC071967	OFF	SALES OF AGRICULTURAL COMMOD	$	04-20-85	22,878	13,727	36,605	C
680033	CLCC070268	OFF	SALES OF AGRICULTURAL COMMOD	$	11-23-84	793		793	CE
710005	CLCC032771	OFF	WHEAT AND WHEAT FLOUR	$	06-22-85	96,269	77,978	174,247	C
710027	CLCC032371	OFF	WHEAT AND WHEAT FLOUR	$	09-30-83	4,200		4,200	CE
730001	CLCC022173	OFF	WHEAT AND WHEAT FLOUR	$	06-23-85	56,914	49,515	106,429	C
760015	CLCC080876	OFF	FATS AND OILS(VEGET/ANIMAL)	$	09-25-83		48,791	48,791	C
TOTAL LONG-TERM DOLLAR SALES.....						249,054	195,111	444,165	
TOTAL DEPARTMENT OF AGRICULTURE.....						249,054	195,111	444,165	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
530001	306H001	OFF	COMMODITY ASSISTANCE	$	01-15-85	33,086	2,180	35,266	Z
560020	306H002	OFF	PROJECT ASSISTANCE	$	06-01-84	223,879	50,080	273,959	Z
570047	306H003	OFF	PROJECT ASSISTANCE	$	04-01-84	264,891	59,748	324,639	Z
620250	306H004	OFF	ARIANA AIRLINE	$	03-19-85	41,302	6,242	47,544	Z
630211	306H005	OFF	TRANSPORT EQUIPMENT	$	06-08-85	31,648	4,866	36,514	Z
640187	306H006	OFF	HERAT ISLAM QALA ROAD	$	04-17-85	108,989	59,870	168,859	Z
640243	306H007	OFF	TRANSPORT. MAINT. AND EQUIP.	$	06-03-85	4,037	2,046	6,083	Z
660021	306H010	OFF	AGRICULTURAL COMMODITIES	$	06-12-85	16,319	12,940	29,259	Z
660044	306H009	OFF	KANDAHAR DIESL ELEC GENERATOR	$	04-16-85	10,423	8,838	19,261	Z
670072	306H012	OFF	HAVA/HACU EQUIPMENT LOAN	$	01-05-85	3,890		3,890	Z
670073	306H013	OFF	KAJAKAI HYDROELEC POWER PLANT	$	02-26-85	146,495	129,543	276,038	Z
670074	306H014	OFF	LAND INVENTORY	$	03-30-85	4,382	4,188	8,570	Z
670724	306H006A	OFF	HERAT ISLAM ROAD AMEND.	$	06-29-85	9,594	7,395	16,989	Z
691001	306H016	OFF	DIAMONIUM PHOSPHATE	$	01-29-85	14,010	15,927	29,937	Z
721023	306H013A	OFF	KAJAKAI HYDROELEC POWER PLANT	$	09-01-84	31,266	44,303	75,569	Z
721054	306H017	OFF	FERTILIZER DISTRIBUTION	$	04-06-85	209,153	279,532	488,685	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF AFGHANISTAN									
741025	306W018	OFF	KAJAKAI HYDROELEC POWER PLANT	$	01-13-85	76,020	75,115	151,135	Z
741025A	306W018A	OFF	KAJAKAI HYDROELEC POWER PLANT	$	02-26-85		19,282	19,282	Z
751025	306T019	OFF	AGRICULTURAL INPUTS LOAN	$	12-22-84		79,676	79,676	Z
	TOTAL COUNTRY LOANS.....					1,229,384	861,771	2,091,155	
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
650158	306G008	OFF	ECONOMIC DEVELOPMENT	FC$	02-20-84	39,754	46,664	86,418	Z
670726	306D015	OFF	ECONOMIC DEVELOPMENT	FC$	02-20-84	18,581	18,456	37,037	Z
	TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....					58,335	65,120	123,455	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					1,287,719	926,891	2,214,610	
	TOTAL AFGHANISTAN.....					1,536,773	1,122,002	2,658,775	
ALGERIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660045	LT$C022366	OFF	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
	TOTAL LONG-TERM DOLLAR SALES.....					61		61	
	TOTAL DEPARTMENT OF AGRICULTURE.....					61		61	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
793237	101 06546	OFF	GAS CYCLING PLANT	$	06-21-85	69,124		69,124	C
803309	101 06970	OFF	32 TON OPEN HEARTH FURANCES 2	$	04-01-85	58,199		58,199	Z
	TOTAL UNDER EXPORT IMPORT BANK ACT.....					127,323		127,323	
	TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....					127,323		127,323	
	TOTAL ALGERIA.....					127,384		127,384	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
ANTIGUA AND BARBUDA									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
821517	541DI002A	PVT	HOTEL AND TIME-SHARING	$	06-30-85		47,250	47,250	S
821518	541DI002B	PVT	HOTEL AND TIME-SHARING	$	06-30-85		12,500	12,500	S
TOTAL OPIC-INVESTMENT SUPPORT.....							59,750	59,750	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....							59,750	59,750	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
670223	571 02422	OFF	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,114,020	1,864,020	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						750,000	1,114,020	1,864,020	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						750,000	1,114,020	1,864,020	
TOTAL ANTIGUA AND BARBUDA.....						750,000	1,173,770	1,923,770	
ARGENTINA 1/									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
620152	510L007	OFF	ROUTE 12 ROAD PROJECT	$	02-20-85	109,836	17,299	127,135	S
630090	510L010	OFF	FEASIBILITY STUDIES	$	03-02-85	32,797	4,918	37,705	S
630093	510L012	OFF	SELF HELP HOUSING	$	05-20-85	69,470	5,080	74,550	S
630094	510L011	OFF	GRAIN STORAGE	$	04-14-85	141,301	28,614	169,915	S
630252	510L013	OFF	TECH LAB	$	02-09-85	45,765	4,032	49,797	S
670750	510L010A	OFF	FEASIBILITY STUDIES	$	03-23-85	13,518	8,787	22,305	S
TOTAL COUNTRY LOANS.....						412,677	68,730	481,407	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						412,677	68,730	481,407	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF ARGENTINA									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
683001	501 02490	OFF	STEEL MILL, INTEGRATED	$	11-15-82	1,737,499	103,434	1,840,933	Z
703127	501 02903	OFF	EQUIP TO EXPAND STEEL FACILIT	$	08-31-83	2,633,100	264,607	2,897,707	Z
713006	501 03040	OFF	EXPAND STEEL FACILITIES	$	04-25-83	2,550,000	397,127	2,947,127	Z
713228	501 03413	OFF	250 DIESEL ELEC LOCOMOTIVES	$	10-03-83	10,597,495	2,361,454	12,958,949	Z
723660	501 04118	OFF	EQUIP FOR OCEANOGRAPHIC VESSE	$	06-07-82	1,618,578	193,695	1,812,273	Z
723854	501 04216	OFF	AIRCRAFT, COML JET (1) 737-20	$	11-07-83	303,300	9,273	312,573	Z
723989	501 04296	OFF	STEEL MILL EXPANSION	$	08-10-83	4,458,300	1,223,598	5,681,898	Z
733602	501 04498	OFF	ETHYLENE & PROPYLENE PLANT	$	04-05-83	1,570,050	47,230	1,617,280	Z
743683	501 05315	OFF	AIRCRAFT, COML JETS (3) 737'S	$	11-07-83	2,632,500	238,005	2,870,505	Z
743857	501 05402	OFF	STEEL MILL PLANT & EQUIP	$	02-06-84	6,426,000	227,357	6,653,357	Z
743939	501 05494	OFF	AIRCRAFT, COML JET (1) 707-32	$	07-05-83	2,790,000	488,917	3,278,917	Z
753190	501 05653	OFF	HYDRAULIC TURBINE PUMP UNIT	$	10-03-83		2,780,807	2,780,807	Z
753397	501 05834	OFF	EQUIP FOR GAS REDUCTION PLANT	$	01-05-84	2,230,725	447,367	2,678,092	Z
753597	501 05738	OFF	EXPAND STEEL PRODUCT FACILITY	$	11-30-83	2,835,872	1,771,338	4,607,210	Z
754252L	501 05653 LP	OFF	LOAN PURCHASE PURSUANT GTEE A	$	10-01-82	500,000		500,000	Z
763093	501 06236	OFF	ELECTRIC UTILITY DISPATCH CEN	$	06-01-83	1,019,874	706,731	1,726,605	Z
773142	501 20194	PVT	CFF EXPORT CREDIT	$	03-07-83	46,709		46,709	Z
773162	501 20226	PVT	CFF EXPORT CREDIT	$	12-07-83	9,562		9,562	Z
773189	501 20242	PVT	CFF EXPORT CREDIT	$	09-07-83	52,232	4,025	56,257	Z
773190	501 20243	PVT	CFF EXPORT CREDIT	$	09-07-83	38,250	1,542	39,792	Z
773192	501 20245	PVT	CFF EXPORT CREDIT	$	03-07-83	43,530		43,530	Z
773193	501 20222	PVT	CFF EXPORT CREDIT	$	03-07-83	15,858		15,858	Z
773206	501 20237	PVT	CFF EXPORT CREDIT	$	03-07-83	31,722		31,722	Z
773207	501 20238	PVT	CFF EXPORT CREDIT	$	03-07-83	43,584		43,584	Z
773236	501 06454	OFF	LOCOMOTIVE ENGINE COMPONENTS	$	06-30-83	3,289,148	965,450	4,254,598	Z
773370	501 20337	PVT	CFF EXPORT CREDIT	$	03-07-83	243,975	18,957	262,932	Z
783022	501 06489	OFF	EQUIP & SER-POLYETHYLENE PLAN	$	06-10-83	2,810,371	1,919,953	4,730,324	Z
783043	501 20412	PVT	CFF EXPORT CREDIT	$	09-07-83	252,389	24,917	277,306	Z
783089	501 20443	PVT	CFF EXPORT CREDIT	$	12-07-83	10,250	398	10,648	Z
793304	501 06660	OFF	DREDGING CHANNEL	$	02-01-84	7,660,481	2,486,480	10,146,961	Z
793386	501 21214	PVT	CFF EXPORT CREDIT	$	07-02-84	216,790	33,300	250,690	Z
803066	501 21472	PVT	CFF EXPORT CREDIT	$	03-07-83	140,175	26,106	166,281	Z
803086	501 06776	PVT	STEEL MILL EXPANSION	$	03-15-84		914,999	914,999	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF ARGENTINA									
803094	501 06820	OFF	TURBINES, TRANSMISSION LINE	$	03-15-84		2,145,106	2,145,106	Z
803095	501 06821	OFF	LOCAL COSTS RELATED TO CR.582	$	03-05-84		311,007	311,007	
803133	501 06834	OFF	AIRCRAFT, COML JETS (4) 727'S	$	06-15-83		5,822,422	5,822,422	Z
803146	501 06872	PVT	DRILLING RIG W/ACESSORIES	$	11-13-84	1,441,510	214,449	1,655,959	Z
803185	501 21551	PVT	CFF EXPORT CREDIT	$	12-07-83	3,868		3,868	Z
803186	501 21550	PVT	CFF EXPORT CREDIT	$	03-07-83	38,356	1,498	39,854	Z
803216	501 21569	PVT	CFF EXPORT CREDIT	$	09-07-84	17,978	702	18,680	Z
803221	501 21571	PVT	CFF EXPORT CREDIT	$	05-07-84	100,104	11,646	111,750	Z
803284	501 06919	OFF	ENG STUDY DESIGN HYDROELECTRI	$	06-15-84		309,757	309,757	Z
803285	501 06955	OFF	60 MW CYCLE POWER PLANT-GAS	$	06-30-83	5,876,256	4,421,040	10,297,296	Z
803286	501 06956	OFF	60 MW CYCLE POWER PLANT-GAS	$	06-30-83	1,054,132	690,318	1,744,450	Z
803299	501 06934	OFF	EQUIP & SERV-STEEL PLANT	$	07-11-83	1,249,000	3,047,781	4,296,781	Z
813112	501 07049	OFF	SATELLITE GROUND STATIONS (33	$	04-02-84	3,462,264	2,106,087	5,568,351	Z
813216	501 21310	PVT	CFF EXPORT CREDIT	$	09-07-84	20,104	2,638	22,742	Z
813273	501 21845	PVT	CFF EXPORT CREDIT	$	06-07-84	34,070	2,988	37,058	Z
823044L	501 05738 LP	OFF	IRON ORE REDUCTION PLANT EQUI	$	11-30-82	874,419		874,419	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						72,980,380	36,745,106	109,725,486	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						72,980,380	36,745,106	109,725,486	
TOTAL ARGENTINA..1/.....						73,393,057	36,813,836	110,206,893	
BANGLADESH									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
730014	CLCC080673	OFF	WHEAT AND WHEAT FLOUR	$	07-20-84	1,065,627	795,707	1,861,334	C
740010	CLCC100474	OFF	SALES OF AGRICULTURAL COMMOD	$	11-28-84	799,422	4,510,917	5,310,339	C
750012	LT$C091175	OFF	WHEAT AND WHEAT FLOUR	$	03-05-84		2,709,354	2,709,354	C
770006	CLCC040177	OFF	WHEAT AND WHEAT FLOUR	$	11-22-84		1,189,702	1,189,702	C
780003	CLCC011378	OFF	WHEAT AND WHEAT FLOUR	$	09-13-84		1,021,429	1,021,429	C
790011	CLCC042579	OFF	SOYBEAN.OIL	$	09-23-84		121,160	121,160	C
800026	CLCC090530	OFF	COTTON	$	12-26-83		255,297	255,297	C
TOTAL LONG-TERM DOLLAR SALES.....						1,865,049	10,603,566	12,468,615	

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CONTINUATION OF BANGLADESH									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
836048	30085	OFF	WHEAT AND WHEAT FLOUR	$	05-13-85	140,993		140,993	C
836078	30127	OFF	WHEAT AND WHEAT FLOUR	$	05-13-85	62,123		62,123	C
836165	30239	OFF	WHEAT AND WHEAT FLOUR	$	06-25-85	72,500		72,500	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						275,616		275,616	
TOTAL DEPARTMENT OF AGRICULTURE.....						2,140,665	10,603,566	12,744,231	
TOTAL BANGLADESH.....						2,140,665	10,603,566	12,744,231	
BARBADOS									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
831509	534DI001	PVT	COSTUME JEWELRY	$	12-15-84		42,000	42,000	Y
TOTAL OPIC-INVESTMENT SUPPORT.....							42,000	42,000	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....							42,000	42,000	
TOTAL BARBADOS.....							42,000	42,000	
BELIZE									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
791508	505DI002	PVT	CEDAR SHINGLE MILL	$	10-01-83	16,500	5,104	21,604	F
TOTAL OPIC-INVESTMENT SUPPORT.....						16,500	5,104	21,604	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						16,500	5,104	21,604	
TOTAL BELIZE.....						16,500	5,104	21,604	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
BOLIVIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
630023	LT$C020463	OFF	SALES OF AGRICULTURAL COMMOD	$	07-28-83	207,192	2,244	209,436	C
650176	LT$C081765	OFF	SALES OF AGRICULTURAL COMMOD	$	12-23-83	88,020	7,298	95,318	C
680001	LT$C011668	OFF	SALES OF AGRICULTURAL COMMOD	$	07-09-83	382,188	51,026	433,214	C
680002	LT$C011668	OFF	SALES OF AGRICULTURAL COMMOD	$	05-29-84	77,787	8,751	86,538	C
690004	LT$C030769	OFF	WHEAT AND WHEAT FLOUR	$	12-20-83	57,274	11,964	69,238	C
690011	LT$C030769	OFF	WHEAT AND WHEAT FLOUR	$	10-27-83	732,304	142,799	875,103	C
710010	CLCC042971	OFF	WHEAT AND WHEAT FLOUR	$	09-29-83	288,831	91,180	380,011	C
720024	CLCC122072	OFF	WHEAT AND WHEAT FLOUR	$	06-04-83	1,136,876	323,930	1,460,806	C
TOTAL LONG-TERM DOLLAR SALES.....						2,970,472	639,192	3,609,664	
TOTAL DEPARTMENT OF AGRICULTURE.....						2,970,472	639,192	3,609,664	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
590075	511A002	OFF	EL ALTO AIRPORT PROJECT	$	01-02-85	102,063	10,871	112,934	F
610122	511A008	OFF	HIGHWAY MAINTENANCE EQUIPMENT	$	02-02-85	188,303	34,024	222,327	F
620115	511L010	OFF	FEASIBILITY STUDIES	$	05-26-85	96,997	13,510	110,507	F
630030	511L014	OFF	COMIBOL REHABILITATION	$	05-01-85	81,944	11,722	93,666	F
660015	511L026	OFF	NATIONAL ROAD SERVICE	$	05-14-85	81,889	46,655	128,544	F
660029	511L023	OFF	AGRICULTURAL BANK OF BOLIVIA	$	05-14-85	33,981	19,792	53,773	F
660063	511L029	OFF	COMIBOL TRIANGULAR PLAN	$	05-19-85	18,236	11,084	29,320	F
660192	511L031	OFF	SANTA CRUZ ELECTRIC POWER	$	03-08-85	35,445	56,365	92,810	F
681073	511L015A	OFF	ROAD CONSTRUCTION	$	06-21-85	28,584	27,979	56,563	F
681075	511L039	OFF	AIRPORT IMPROVEMENT PROJECTS	$	06-30-85	22,764	25,146	47,910	F
711052	511L042	OFF	AGRIC. MARKETING AND PROD.	$	05-15-85	83,290	114,995	203,285	F
711055	511L041	OFF	PUBLIC WORKS ASSISTANCE	$	05-17-85	134,993	171,223	306,216	F
721032	511L044	OFF	RURAL COMMUNITY DEVELOPMENT	$	05-15-85	31,949	42,715	74,664	F
721035	511L045	OFF	L/C COST PUBLIC WORKS INVEST.	$	04-30-85	218,388	291,997	510,385	F
731031	511L047	OFF	NATL. URBAN DEVELOPMENT SERV.	$	06-21-85	31,134	43,825	74,959	F

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF BOLIVIA									
731047	511L048	OFF	SAVINGS & LOAN DEVELOP. PROG.	$	06-28-84	292,971	304,565	597,536	F
731057	511T049	OFF	RURAL ELECTRIFICATION II	$	03-17-85		94,904	94,904	F
741053	511T053	OFF	AGRICULTURAL DEVELOPMENT	$	03-18-85		88,618	88,618	F
751052	511V054	OFF	RURAL EDUCATION I	$	06-25-85		47,267	47,267	F
761031	511T056	OFF	RURAL ACCESS ROADS	$	03-01-84		64,225	64,225	F
781019	511T062	OFF	VILLAGE DEVELOPMENT	$	05-15-85		27,829	27,829	F
831101	511T067	OFF	CHAPARE REGIONAL DEV	$	06-13-85		2,562	2,562	F
	TOTAL COUNTRY LOANS.....					1,488,931	1,551,873	3,040,804	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					1,488,931	1,551,873	3,040,804	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
660731A	509 00314 A	OFF	HIGHWAY DEVELOPMENT	$	10-01-83	4,943,328	788,736	5,732,064	Z
753961	509 06101	OFF	AIRCRAFT, COML JET (1) 727	$	01-05-84	1,469,949		1,469,949	Z
773146	509 06443	OFF	AIRCRAFT, COML JETS (2) 727'S	$	03-12-84	3,496,188		3,496,188	Z
773237	509 06439	OFF	YARN SPINNING MACHINERY/EQUIP	$	11-15-82	1,506,750		1,506,750	Z
	TOTAL UNDER EXPORT IMPORT BANK ACT.....					11,416,215	788,736	12,204,951	
	TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....					11,416,215	788,736	12,204,951	
	TOTAL BOLIVIA.....					15,875,618	2,979,801	18,855,419	
BRAZIL									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
670042	LT$C100567	OFF	WHEAT AND WHEAT FLOUR	$	02-24-85	213,267	21,327	234,594	C
850017	CLCC041585	OFF	CONSOLIDATION LOANS	$	12-16-83	2,890,865	483,545	3,374,410	CE
	TOTAL LONG-TERM DOLLAR SALES.....					3,104,132	504,872	3,609,004	

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CONTINUATION OF BRAZIL									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
836210	30236	OFF	WHEAT AND WHEAT FLOUR	$	11-06-84	40,146		40,146	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						40,146		40,146	
TOTAL DEPARTMENT OF AGRICULTURE.....						3,144,278	504,872	3,649,150	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
610024	512L004	OFF	NON-PROJECT LOAN	$	06-01-85	1,282,197	164,190	1,446,387	S
620183	512L008	OFF	COPEG-DEVELOPMENT BANK	$	04-09-85	79,493	12,034	91,533	S
620184	512L007	OFF	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-85	55,447	25,050	80,497	S
620189	512L011	OFF	SANTA CRUZ THERMAL PLANT	$	01-21-85	297,558	148,779	446,337	S
630006	512L009	OFF	CARBON BLACK PLANT (CCC)	$	01-01-85	31,393	16,482	47,875	S
630084	512K010	OFF	EMERGENCY STOP-GAP LOAN	$	05-06-85	438,934	61,137	500,071	S
630169	512L015	OFF	COMBINED HIGHWAY PROJECT	$	03-07-85	180,140	29,048	209,188	S
630175	512L016	OFF	FORTALEZA EMERGENCY POWER	$	05-12-85	37,949	2,054	40,003	S
630179	512L014	OFF	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	93,746	48,045	141,791	S
640029	512L015A	OFF	COMBINED HIGHWAY PROJECT	$	03-07-85	35,411	15,227	50,633	S
640030	512L020	OFF	BARBARA CAST PIPE EXPANSION	$	04-18-85	18,889	10,423	29,312	S
640038	512L018	OFF	BRAZIL-NATIONAL STEEL	$	02-13-85	90,763	38,120	128,883	S
640047	512L021	OFF	MALARIA ERADICATION	$	06-09-85	114,198	47,083	161,281	S
640104	512L022	OFF	CEMAT POWER EXPANSION PROGRAM	$	06-22-85	53,414	32,489	85,903	S
640111	512L023	OFF	FURNAS TRANSMISSION EXPANSION	$	06-02-85	264,209	153,464	417,673	S
640161	512K024	OFF	NON-PROJECT LOAN	$	02-26-85	819,672	327,869	1,147,541	S
640175	512L025	OFF	DLINKRAFT	$	05-15-85	13,228	5,353	18,581	S
640179	512L026	OFF	PEIXOTO POWER	$	05-17-85	328,451	135,931	464,282	S
640180	512L027	OFF	FORTALEZA TRANSMISSION LINE	$	03-28-85	83,184	58,201	141,385	S
640182	512L028	OFF	FERTILIZER PROJECT	$	06-23-85	262,133	104,968	367,101	S
640195	512L019	OFF	HIGHWAY MAINTENANCE EQUIPMENT	$	06-24-85	243,152	10,212	253,364	S
640300	512L034	OFF	DEVELOPMENT PROGRAM LOAN	$	01-11-85	2,459,016	1,259,133	3,718,149	S
650037	512L041	OFF	COPEL ELECTRIC POWER SYSTEM	$	04-22-85	25,431	1,241	26,672	S
650038	512L033	OFF	TUPI	$	03-12-85	12,920	7,268	20,188	S

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CONTINUATION OF BRAZIL									
650046	512L038	OFF	EUCATEX	$	06-14-85	33,738	18,616	52,354	S
650083	512L047	OFF	MINAS GERAIS HIGHWAY DEPART.	$	02-28-85	367,712	25,740	393,452	S
650120	512L051	OFF	SAO PAULO DISTRIBUTION	$	01-28-85	267,567	147,162	414,729	S
650121	512L050	OFF	RIO DISTRIBUTION	$	01-28-85	445,963	245,280	691,243	S
650192	512L053	OFF	COHEBE BOS ESPERANCA HYDROELE	$	06-13-85	137,682	122,609	260,291	S
650193	512L054	OFF	FEASIBILITY STUDY FUND	$	05-09-85	143,995	83,054	227,049	S
660024	512L055	OFF	DEVELOPMENT PROGRAM LOAN 1966	$	06-14-85	2,581,967	1,386,113	3,968,080	S
660142	512L057	OFF	SURSAN (GUANABARA SEWERAGE)	$	02-23-85	31,003	23,421	54,424	S
660144	512L058	OFF	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-85	41,885	31,645	73,530	S
660179	512L060	OFF	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-85	4,834		4,834	S
660180	512L059	OFF	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-85	145,713	95,681	241,394	S
660181	512L061	OFF	SECOND FOOD PRODUCTION LOAN	$	01-08-85	12,806	10,070	22,876	S
660182	512L062	OFF	CCFBE MASCARENHAS HYDROELECTR	$	03-21-85	116,996	141,935	258,931	S
660261	512L063	OFF	ULTRAFERTIL FERTILIZER PLANT	$	01-30-85	256,759	150,846	407,605	S
670151	512L064	OFF	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-85	1,716,074	986,284	2,702,358	S
670152	512L065	OFF	MINERALS & WATER RES PROGRAM	$	01-24-85	69,098	56,339	125,437	S
670153	512L066	OFF	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-85	536,649	435,282	971,931	B
670156	512L069	OFF	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-85	79,419	59,842	139,261	S
670751	512L070	OFF	POWER TRAINING AND TECH ASST	$	06-06-85	8,994	8,332	17,326	S
681032	512L072	OFF	MALARIA ERADICATION	$	04-09-85	137,533	115,700	253,233	S
681033	512L073	OFF	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-85	1,192,001	729,817	1,921,818	S
681034	512L074	OFF	HEALTH SECTOR LOAN	$	05-27-85	197,076	179,570	376,646	S
681035	512L075	OFF	PASSO REAL HYDROELECTRIC PROJ	$	02-26-85	163,303	313,656	476,959	S
681036	512L076	OFF	STATISTICAL DEVELOPMENT PROG.	$	05-15-85	31,720	33,083	64,803	S
681037	512L077	OFF	AGRICULTURAL RESEARCH LOAN	$	01-14-85	120,222	120,793	241,015	S
681038	512L078	OFF	SECONDARY EDUCATION	$	02-26-85	394,626	358,257	752,883	S
701034	512L080	OFF	URBAN SANITATION LOAN	$	01-24-85	264,881	363,296	628,177	S
701035	512L081	OFF	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-85	563,621	756,021	1,319,642	S
711012	512L084	OFF	N.E. AGRICULTURAL MARKETING T	$	04-18-85	10,873	13,580	24,453	S
711013	512L082	OFF	RURAL ROAD CONSTRUCTION	$	02-06-85	260,824	365,147	625,971	S
711014	512L083	OFF	N.E. AGRICULTURAL MARKETING	$	05-29-85	93,621	196,030	289,651	S
711018	512L085	OFF	ELEC. POWER TRAINING & TECH A	$	04-13-85	15,924	30,393	46,317	S
711046	512L086	OFF	CAPITAL MARKETS DEVELOPMENT	$	06-27-85	34,219	149,756	183,975	S
711047	512L087	OFF	NORTHEAST & MEDIUM IND DEVELO	$	05-06-85	28,451	154,384	182,835	S
731005	512L089	OFF	INTEGRATED HEALTH DELIVERY SY	$	02-20-85		34,646	34,646	S
731009	512L088	OFF	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-85	12,058	221,758	233,816	S
731046	512L090	OFF	HIGHER AGRICULTURAL EDUCATION	$	02-20-85	70,409	101,616	172,025	S
TOTAL COUNTRY LOANS.....						17,911,150	10,979,455	28,890,605	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						17,911,150	10,979,455	28,890,605	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF BRAZIL									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
713047	511 03113	OFF	EQUIP FOR STEEL MILL FACILITY	$	04-30-85	412,500	60,139	472,639	Z
713183	511 03336	OFF	NUCLEAR POWER STATION	$	02-01-85	5,197,484	3,653,885	8,851,369	Z
713302	511 03537	OFF	MODERNIZE AND EXPAND AIRPORT	$	01-15-85	1,219,643	108,234	1,327,877	Z
723228	511 03820	OFF	EXPANSION OF POWER FACILITIES	$	01-15-85	4,980,039	1,340,349	6,320,388	Z
723600	511 04077	OFF	HYDROELECTRIC PROJECT	$	01-10-85	395,413	58,779	454,192	Z
723606	511 04075	OFF	STEEL MILL EXPANSION	$	06-17-85	832,610	154,621	987,231	Z
723637	511 03892	OFF	EXPANSION OF STEEL FACILITIES	$	05-17-85	39,262	4,962	44,224	Z
723683	511 04139	OFF	CONSTRUT OF INTERNATL AIRPORT	$	02-11-85	499,999	82,857	582,856	Z
723892	511 04266	OFF	EXPANSION OF STEEL PLANT	$	06-17-85	1,526,279	258,203	1,784,482	Z
723970	511 10134	OFF	OFF EXPORT CREDIT	$	09-12-77		2,617	2,617	Z
733354	511 10621	PVT	OFF EXPORT CREDIT	$	12-28-73	8,483	276	8,759	Z
734340	511 04778	OFF	CONST AMMONIA & UREA PLANT	$	05-20-85	494,999	82,366	577,365	Z
743438	511 05078	OFF	LOCOMOTIVE COMPONENTS	$	05-05-85	1,136,901	276,853	1,413,754	Z
743486	511 05187	PVT	AIRCRAFT, COML JETS (6) 737'S	$	02-05-85	1,957,500	232,599	2,190,099	Z
743561	511 05252	PVT	AIRCRAFT, COML JETS (10) 737'	$	03-20-85	918,000	107,888	1,025,888	Z
743562	511 05253	PVT	AIRCRAFT, JUMBO JET (1) DC-10	$	05-20-85	1,264,500	150,492	1,414,992	Z
743604	511 05024	PVT	CONSTRUCT DIISOCYANATE PLANT	$	05-10-85	449,405	56,843	506,243	Z
743605	511 05232	PVT	CONSTRUCTION OF TIRE PLANT	$	02-11-85	788,927	83,057	871,984	Z
743755	511 05022	PVT	EXPAND GAS PRODUCE FACILITIES	$	05-10-85	473,355	58,102	531,457	Z
743890	511 05268	PVT	CONST PETROCHEMICAL COMPLEX	$	02-11-85	2,693,927	783,049	3,476,976	Z
744671	511 05730	OFF	COMPONENTS FOR 195 LOCOMOTIVE	$	05-20-85	2,200,000	484,777	2,684,777	Z
744680	511 05721	OFF	JETS, (1) USED & (5) NEW 723'	$	01-07-85	2,003,893	325,198	2,329,091	Z
744708A	511 05232 A	PVT	CONSTRUCTION OF TIRE PLANT	$	02-11-85	17,500	1,831	19,331	Z
753235	511 05814	PVT	CONSTRUCT PETROCHEMICAL PLANT	$	02-11-85	806,820	189,887	996,707	Z
753309	511 03560	PVT	BAUXITE MINING & PROCESS	$	04-01-85	277,227	109,481	386,708	Z
753566	511 05597	PVT	CONSTRUCTION OF OXIDE PLANT	$	02-05-85	457,711	91,763	549,474	Z
753662	511 05900	OFF	EXPANSION OF MINING & RAILROA	$	03-01-85	2,021,262	565,543	2,586,805	Z
753663	511 05968	OFF	GAS TURBINES	$	04-01-85	3,205,094	1,124,480	4,329,574	Z
753664	511 06013	OFF	RAILWAY SIGNALLING EQUIPMENT	$	02-05-85	355,395	69,899	425,294	Z
753369	511 06038	OFF	EXPAND STEEL PRODUCT FACILITY	$	02-11-85	844,078	283,761	1,127,839	Z
754003	511 06069	OFF	CONSTRUCT HYDROELECTRIC SYSTE	$	03-01-85		255,502	255,802	Z
754041	511 06146	OFF	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-85		182,506	182,506	Z
754154	511 06131	OFF	SERVICES FOR POLYVINYL PLANT	$	05-30-85	3,443,244	1,173,623	4,621,867	Z

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF BRAZIL									
754203	511 06202	OFF	PHASE 2 EXPAND. STEEL PROD FA	$	06-17-85	396,112	84,683	480,795	Z
763243	511 06288	OFF	EXPANSION OF STEEL MILLS	$	02-01-85		695,995	695,995	Z
763244	511 06290	OFF	EXPANSION OF STEEL MILLS	$	02-01-85		538,503	538,503	Z
763245	511 06292	OFF	EXPANSION OF STEEL MILLS	$	02-01-85		68,938	68,938	Z
763343	511 06262	OFF	PHOSPHATE MINING BENE. FACILI	$	02-11-85	633,680	313,694	947,374	Z
763447	511 06350	OFF	MANUFACTURING FACILITIES	$	03-15-85	1,028,345	91,212	1,119,557	Z
773078	511 06421	PVT	ELECTRICAL DISTRIBUTION EQUIP	$	01-03-85	421,530	105,000	526,530	Z
773217	511 51216	OFF	CFF EXPORT CREDIT	$	02-10-85	4,862	588	5,450	Z
773254	511 51220	OFF	CFF EXPORT CREDIT	$	02-10-85	3,658	442	4,100	Z
773267	511 06474	OFF	HYDROELECTRIC GENERATOR COMP.	$	02-11-85	571,340	203,104	774,444	Z
773385	511 51245	PVT	CFF EXPORT CREDIT	$	02-10-85	4,023	620	4,643	Z
783030	511LL06382	OFF	CAPITAL EQUIPMENT PETROLEUM	$	02-11-85	2,508,110	742,762	3,250,872	Z
783047	511 51251	PVT	CFF EXPORT CREDIT	$	02-10-85	9,479	1,512	10,991	Z
783094	511 51256	PVT	CFF EXPORT CREDIT	$	02-10-85	34	3	37	Z
783120	511 51258	PVT	CFF EXPORT CREDIT	$	02-10-85	7,813	1,195	9,008	Z
783153	511 51265	OFF	CFF EXPORT CREDIT	$	02-10-85	3,393	557	3,950	Z
783276	511 51276	PVT	CFF EXPORT CREDIT	$	02-10-85	9,769	1,125	10,894	Z
783318	511 51281	PVT	CFF EXPORT CREDIT	$	05-10-85	5,207	1,121	6,328	Z
783319	511 51282	PVT	CFF EXPORT CREDIT	$	02-10-85	15,331	2,496	17,827	Z
783322	511 51283	OFF	CFF EXPORT CREDIT	$	02-10-85	1,660	258	1,918	Z
783323	511 51284	OFF	CFF EXPORT CREDIT	$	02-10-85	9,718	1,518	11,236	Z
783330	511 51285	PVT	CFF EXPORT CREDIT	$	02-10-85	4		4	Z
783338	511 06588	OFF	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-85		635,560	635,560	Z
783346	511 51286	PVT	CFF EXPORT CREDIT	$	02-10-85	16,818	2,550	19,368	Z
783355	511 51287	PVT	CFF EXPORT CREDIT	$	02-10-85	38,675	6,043	44,718	Z
793003	511 06601	PVT	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-85	285,698	114,589	400,287	Z
793100	511 51302	PVT	CFF EXPORT CREDIT	$	05-10-85	6,226	992	7,218	Z
793129	511 51304	OFF	CFF EXPORT CREDIT	$	02-10-85	10,659	1,680	12,339	Z
793180	511 06605	OFF	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-85		3,482	8,482	Z
793221	511 06641	OFF	AIRCRAFT, COML JETS (4) 727'S	$	06-28-85		1,147,470	1,147,470	Z
793225	511 51312	PVT	CFF EXPORT CREDIT	$	02-10-85	24,779	3,824	28,603	Z
793238	511 06632	OFF	AIRCRAFT, JUMBO JETS (5) DC-1	$	01-31-85		4,177,808	4,177,808	Z
793247	511 51316	PVT	CFF EXPORT CREDIT	$	02-10-85	21,613	2,490	24,103	Z
793283	511 51322	PVT	CFF EXPORT CREDIT	$	02-10-85	8,965	1,033	9,998	Z
793340	511 51325	PVT	CFF EXPORT CREDIT	$	05-10-85	8,267	1,270	9,537	Z
793346	511 51326	PVT	CFF EXPORT CREDIT	$	02-10-85	17,085	2,002	19,087	Z
793351	511 51327	PVT	CFF EXPORT CREDIT	$	02-10-85	20,363	2,477	22,840	Z
793352	511 51328	PVT	CFF EXPORT CREDIT	$	05-10-85	13,005	1,949	14,954	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF BRAZIL									
793364	511 51331	PVT	CFF EXPORT CREDIT	$	05-10-85	11,822	1,794	13,616	Z
793381	511 06678	OFF	TRANSMISSION LINE SUBSTATION	$	04-01-85		382,174	382,174	Z
793382	511 06692	OFF	AIRCRAFT, COML JET (3) 767'S	$	02-06-85		49,041	49,041	Z
793385	511 51333	OFF	CFF EXPORT CREDIT	$	02-10-85	33,202	5,615	38,817	Z
793419	511 51334	PVT	CFF EXPORT CREDIT	$	05-10-85	9,844	1,621	11,465	Z
793452	511 51335	PVT	CFF EXPORT CREDIT	$	05-10-85	10,128	1,537	11,665	Z
793470	511 51337	OFF	CFF EXPORT CREDIT	$	05-10-85	11,548	1,710	13,258	Z
793480	511 51336	PVT	CFF EXPORT CREDIT	$	05-10-85	117,142	31,063	148,205	Z
793511	511 51339	PVT	CFF EXPORT CREDIT	$	05-10-85	26,761	2,982	29,743	Z
793512	511 51340	PVT	CFF EXPORT CREDIT	$	02-10-85	14,169	2,186	16,355	Z
793513	511 51341	PVT	CFF EXPORT CREDIT	$	05-10-85	16,966	3,912	20,878	Z
793535	511 51342	PVT	CFF EXPORT CREDIT	$	02-10-85	27,859	4,299	32,158	Z
793577	511 51343	PVT	CFF EXPORT CREDIT	$	02-10-85	49,500	7,735	57,235	Z
803005	511 51344	OFF	CFF EXPORT CREDIT	$	05-10-85	75,400	11,301	86,701	Z
803011	511 51345	OFF	CFF EXPORT CREDIT	$	02-10-85	153,387	23,860	177,247	Z
803031	511 51346	PVT	CFF EXPORT CREDIT	$	05-10-85	38,026	7,234	45,260	Z
803040	511 06792	OFF	AIRCRAFT, JUMBO JET (1) DC-10	$	06-28-85		796,416	796,416	Z
803056	511 51347	PVT	CFF EXPORT CREDIT	$	05-10-85	31,965	7,307	39,272	Z
803060	511 51348	OFF	CFF EXPORT CREDIT	$	02-10-85	8,406	1,970	10,376	Z
803061	511 51349	PVT	CFF EXPORT CREDIT	$	05-10-85	30,000	5,707	35,707	Z
803150	511 06881	OFF	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-85		348,597	348,597	Z
803170	511 06884	OFF	SHOVELS TRUCKS LOADER TRACTOR	$	01-31-85		209,744	209,744	Z
803180	511 51351	PVT	CFF EXPORT CREDIT	$	02-10-85	25,640	5,880	31,520	Z
803190	511 51352	PVT	CFF EXPORT CREDIT	$	02-10-85	56,092	10,847	66,939	Z
803195	511 51353	OFF	CFF EXPORT CREDIT	$	02-10-85	12,000	2,789	14,789	Z
803197	511 51354	OFF	CFF EXPORT CREDIT	$	02-10-85	35,320	8,379	43,699	Z
803217	511 06828	OFF	OFFSHORE PLATFORM JACKET	$	06-20-85	3,800,000	2,205,733	6,005,733	S
803218	511 06901	OFF	UNDERSEA PIPELINES	$	01-07-85		1,360,850	1,360,850	Z
803219	511 51355	PVT	CFF EXPORT CREDIT	$	02-10-85	20,070	5,441	25,511	Z
803229	511 51356	PVT	CFF EXPORT CREDIT	$	05-10-85	41,155	9,331	50,486	Z
803231	511 51358	PVT	CFF EXPORT CREDIT	$	02-10-85	13,490	3,135	16,625	Z
803233	511 51360	PVT	CFF EXPORT CREDIT	$	02-10-85	12,166	2,828	14,994	Z
803256	511 51361	PVT	CFF EXPORT CREDIT	$	02-10-85	13,841	3,758	17,599	Z
803279	511 51363	PVT	CFF EXPORT CREDIT	$	05-10-85	12,860	2,940	15,800	Z
803289	511 51365	PVT	CFF EXPORT CREDIT	$	02-10-85	15,242	4,764	20,006	Z
803291	511 06967	OFF	OFFSHORE DRILLING RIGS	$	06-06-85		1,112,176	1,112,176	Z
803292	511 51366	OFF	CFF EXPORT CREDIT	$	02-10-85	3,543	1,652	10,195	Z
803300	511 51367	PVT	CFF EXPORT CREDIT	$	05-10-85	18,999	5,038	24,037	Z

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF BRAZIL									
803301	511 51368	PVT	CFF EXPORT CREDIT	$	02-10-85	45,024	11,915	56,939	Z
813003	511 51371	PVT	CFF EXPORT CREDIT	$	02-10-85	12,495	2,904	15,399	Z
813028	511 51372	PVT	CFF EXPORT CREDIT	$	02-10-85	24,209	6,674	30,883	Z
813049	511 51375	OFF	CFF EXPORT CREDIT	$	05-10-85	29,433	10,217	39,650	Z
813058	511 51377	PVT	CFF EXPORT CREDIT	$	05-10-85	14,850	4,447	19,297	Z
813098	511 51378	PVT	CFF EXPORT CREDIT	$	05-10-85	10,625	3,181	13,806	Z
813107	511 51379	PVT	CFF EXPORT CREDIT	$	05-10-85	62,114	18,596	80,710	Z
813129	511 51380	OFF	CFF EXPORT CREDIT	$	02-10-85	13,969	7,082	21,051	Z
813145	511 51381	PVT	CFF EXPORT CREDIT	$	02-10-85	25,886	7,935	33,821	Z
813150	511 07050	OFF	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-08-85	1,700,373	1,295,922	2,996,295	Z
813151	511 51382	OFF	CFF EXPORT CREDIT	$	02-10-85	15,155	5,314	20,469	Z
813170	511 07118	OFF	TURBINE EQUIPMENT	$	01-07-85	127,500	86,198	213,698	Z
813173	511 51383	PVT	CFF EXPORT CREDIT	$	05-10-85	16,262	4,904	21,166	Z
813177	511 51384	PVT	CFF EXPORT CREDIT	$	02-10-85	21,090	7,395	28,485	Z
813186	511 07077	OFF	PETROL. EXPLORATION/DEVELOP.	$	01-07-85		623,950	623,950	Z
813187	511 07097	OFF	SEMI-SUBMERSIBLE DRILLING RIG	$	04-08-85	455,000	1,025,498	1,480,498	Z
813190	511 51386	PVT	CFF EXPORT CREDIT	$	05-10-85	21,355	7,320	28,675	Z
813194	511 51385	PVT	CFF EXPORT CREDIT	$	02-10-85	64,669	23,975	88,644	Z
813198	511 51387	OFF	CFF EXPORT CREDIT	$	02-10-85	7,249	1,314	8,563	Z
813210	511 51389	OFF	CFF EXPORT CREDIT	$	02-10-85	6,274	1,660	7,934	Z
813211	511 51390	OFF	CFF EXPORT CREDIT	$	05-10-85	6,387	1,068	7,455	Z
813212	511 51391	PVT	CFF EXPORT CREDIT	$	05-10-85	38,420	14,836	53,256	Z
813255	511 51396	PVT	CFF EXPORT CREDIT	$	02-10-85	9,266	2,840	12,106	Z
813265	511 51397	OFF	CFF EXPORT CREDIT	$	02-10-85	12,750	5,033	17,783	Z
823024	511 07189	OFF	INSTALL UNDERSEAS PIPELINES	$	01-07-85		341,380	341,380	Z
823036	511 07188	OFF	MINING EQUIP-IRON ORE PROJECT	$	01-07-85		180,149	180,149	Z
823037	511 07207	OFF	COMMUNICATION SATELLITES EQUI	$	03-05-85		1,470,563	1,470,563	Z
823063	511 07239	OFF	OFFSHORE DRILLING RIGS	$	02-06-85		1,551,732	1,551,732	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						54,524,569	34,757,615	89,282,184	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						54,524,569	34,757,615	89,282,184	
TOTAL BRAZIL.....						75,579,997	46,241,942	121,821,939	

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CAMBODIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
730013	CLCC072573	OFF	TOBACCO	$	09-12-75	3,731,778	24,173,267	27,905,045	C
740008	CLCC081074	OFF	SALES OF AGRICULTURAL COMMOD	$	12-31-75	2,888,670	18,033,374	20,922,044	C
TOTAL LONG-TERM DOLLAR SALES.....						6,620,448	42,206,641	48,827,089	
TOTAL DEPARTMENT OF AGRICULTURE.....						6,620,448	42,206,641	48,827,089	
TOTAL CAMBODIA.....						6,620,448	42,206,641	48,827,089	
CAMEROON									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
763055	107 06239	OFF	COML JET, (1) 737-200C	$	02-08-85	352,068	73,635	430,703	Z
793271	107 06651	OFF	AIRCRAFT, JUMBO JETS (2) 747*	$	01-07-85	2,948,791	1,814,476	4,763,267	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						3,300,859	1,893,111	5,193,970	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						3,300,859	1,893,111	5,193,970	
TOTAL CAMEROON.....						3,300,859	1,893,111	5,193,970	
CHILE 1/									
DEPARTMENT OF AGRICULTURE									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
836092	30167	OFF	WHEAT AND WHEAT FLOUR	$	04-28-85	1,388		1,388	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						1,388		1,388	
TOTAL DEPARTMENT OF AGRICULTURE.....						1,388		1,388	
TOTAL CHILE..1/.....						1,388		1,388	

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CHINA (UNSPECIFIED)									
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS									
SALES OF OVERSEAS SURPLUSES									
460012	CHINA/SURPLU	OFF	SALE OF DOCKYARDS	$	05-01-48	4,081,782	5,516,487	9,598,269	
TOTAL SALES OF OVERSEAS SURPLUSES.....						4,081,782	5,516,487	9,598,269	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE									
460017	CHINA/LEND/LEA	OFF	LEND LEASE PIPELINE %NOTE	$	07-01-49	46,988,637	40,094,820	87,083,457	
TOTAL WAR ACCOUNT SETTLEMENTS AND LEND LEASE.....						46,988,637	40,094,820	87,083,457	
TOTAL BUREAU OF GOVERNMENT FINANCIAL OPERATIONS.....						51,070,419	45,611,307	96,681,726	
TOTAL CHINA (UNSPECIFIED).....						51,070,419	45,611,307	96,681,726	
COLOMBIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660057	LT$C031066	OFF	SALES OF AGRICULTURAL COMMOD	$	07-02-81	81		81	CE
680017	LT$C053168	OFF	SALES OF AGRICULTURAL COMMOD	$	12-20-82	2		2	CE
730008	LT$C042473.	OFF	WHEAT AND WHEAT FLOUR	$	08-15-77	1,104		1,104	CE
TOTAL LONG-TERM DOLLAR SALES.....						1,187		1,187	
TOTAL DEPARTMENT OF AGRICULTURE.....						1,187		1,187	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF COLOMBIA									
INTERNATIONAL COMMUNICATIONS AGENCY									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT									
752800	IA1772124	PVT	CENTRO BLDG RENOVATION	MO$	06-30-85	750		750	C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....						750		750	
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY.....						750		750	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
630162	514L029	OFF	IMPROVED SEWERAGE SYSTEM	$	12-09-84	164		164	C
761015	514T081A	OFF	SMALL FARMER TRAINING	$	04-05-85		20,016	20,016	H
TOTAL COUNTRY LOANS.....						164	20,016	20,180	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						164	20,016	20,180	
TOTAL COLOMBIA.....						2,101	20,016	22,117	
CONGO									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
820028	CLCC081682	OFF	RICE	$	10-13-83		1,407	1,407	C
TOTAL LONG-TERM DOLLAR SALES.....							1,407	1,407	
TOTAL DEPARTMENT OF AGRICULTURE.....							1,407	1,407	
TOTAL CONGO.....							1,407	1,407	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
COSTA RICA 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
820006	CLCC032582	OFF	WHEAT AND WHEAT FLOUR	$	09-25-84		515,908	515,908	C
820036	CLCC103082	OFF	WHEAT AND WHEAT FLOUR	$	10-10-84		1,118,934	1,118,934	CE
840015	CLCC011183	OFF	CONSOLIDATION LOANS	$	09-25-83	59,852	25,349	85,201	C
TOTAL LONG-TERM DOLLAR SALES						59,852	1,660,191	1,720,043	
TOTAL DEPARTMENT OF AGRICULTURE						59,852	1,660,191	1,720,043	
INTERNATIONAL COMMUNICATIONS AGENCY									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT									
705002	IA1454024	PVT	EDUCATION	MO$	12-30-84	1,583		1,583	C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						1,583		1,583	
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY						1,583		1,583	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
761504	515DI002	PVT	POLYESTER FILAMENT	$	10-31-81	1,000,000		1,000,000	X
821506	515DI006	PVT	EXPANSION OF TROPICAL	$	03-31-84	420,000	652,500	1,072,500	Y
TOTAL OPIC-INVESTMENT SUPPORT						1,420,000	652,500	2,072,500	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION						1,420,000	652,500	2,072,500	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF COSTA RICA									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
610109	515A004	OFF	METROPOLITAN WATER SUPPLY	$	03-24-84	376,111	56,069	432,180	S
630077	515L005	OFF	AGRICULTURAL DEVELOPMENT	$	11-22-84	174,942	14,165	189,107	S
630130	515L006	OFF	SLUM REPLACEMENT HOUSING	$	10-27-84	61,285	4,838	66,123	S
630131	515L007	OFF	CACHI HYDROELECTRIC PROJECT	$	11-11-84	49,180	3,790	52,970	S
630167	515L009	OFF	IBRD/AID HIGHWAY PROGRAM	$	11-04-84	68,852	5,443	74,295	S
630174	515L008	OFF	METRO EMERGENCY WATER SUPPLY	$	12-10-84	43,538	3,442	46,980	S
630230	515L010	OFF	INDUSTRIAL DEVELOPMENT	$	03-14-85	81,867		81,867	S
640090	515L011	OFF	CADASTRAL SURVEY	$	12-16-84	47,596	10,325	57,921	S
640290	515L012	OFF	IRAZU O & M	$	03-18-85	20,541		20,541	S
650126	515L015	OFF	RURAL ELECTRIFICATION	$	12-08-84	108,103	30,796	138,899	S
660184	515L016	OFF	MALARIA ERADICATION	$	03-27-85	8,197		8,197	S
670759	515L018	OFF	PROGRAM LOAN	$	10-25-84	27,270	11,671	38,941	S
681042	515L016A	OFF	MALERIA ERADICATION	$	03-27-85	8,033		8,033	S
681078	515L019	OFF	DEVELOPMENT LOAN	$	01-09-85	81,869		81,869	S
691035	515L020	OFF	HIGHWAY MAINTENANCE	$	12-08-84	158,123	96,898	255,021	S
691053	515L021	OFF	SAVINGS AND LOAN SYSTEM	$	03-01-85	11,589	14,319	25,908	S
701020	515L022	OFF	AGRICULTURAL DEVELOPMENT	$	11-03-84	361,014	227,261	588,275	S
701041	515L023	OFF	MUNICIPAL DEVELOPMENT	$	10-18-84	78,639	52,179	130,818	S
711009	515L024	OFF	MALARIA ERADICATION	$	11-10-84	13,623	8,800	22,423	S
741312	515T025	OFF	RURAL DEVELOPMENT PROGRAM	$	10-21-84		160,114	160,114	S
751066	515T026	OFF	NUTRITION PROGRAM	$	02-05-85		60,274	60,274	S
771046	515T027	OFF	COMMODITY SYSTEMS	$	10-24-84	280,617	168,339	448,956	S
781038	515W028A	OFF	URBAN EMPLOY & COMMUNITY IMPR	$	02-17-85		15,401	15,401	S
781039	515W028B	OFF	URBAN EMPLOY & COMMUNITY IMPR	$	02-17-85		40,229	40,229	S
791033	515W030A	OFF	SCIENCE AND TECHNOLOGY	$	10-06-84		28,349	28,349	S
791034	515W030B	OFF	SCIENCE & TECHNOLOGY	$	10-21-84		17,200	17,200	S
791035	515V031	OFF	SCIENCE & TECHNOLOGY	$	11-01-84		16,986	16,986	S
791041	515T032	OFF	NATURAL RESOURCES CONSERVATIO	$	10-21-84		55,123	55,123	S
801073	515T034	OFF	AGRARIAN REFORM/PRODUCTIVITY	$	11-21-84		88,001	88,001	S
821064	515K037	OFF	CASH TRANSFER	$	02-05-85		151,500	151,500	F
821130	515K040	OFF	CASH TRANSFER	$	01-31-85		631,114	631,114	F
831063	515K040A	OFF	ECONOMIC STABLIZATION & RECOV	$	11-30-84		1,125,829	1,125,829	F
831080	515T041	OFF	AGRIC, RURAL DEVEL,AND NUTR.	$	03-07-85		812	812	S

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF COSTA RICA									
841046	515K043	OFF	ECONOMIC STABILIZATION III	$	11-15-84		631,306	631,306	F
	TOTAL COUNTRY LOANS.....					2,060,989	3,731,073	5,792,062	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					2,060,989	3,731,073	5,792,062	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
550022	517 00754	OFF	HIGHWAY DEVELOPMENT	$	05-01-84	29,103	22,788	51,891	Z
610139	517 01684	OFF	WATER SUPPLY SYSTEM	$	06-05-84	392,548	43,238	435,786	Z
783251	517 06556	OFF	DIESEL ELECTRIC LOCOMOTIVES	$	03-15-84	833,478	419,077	1,252,555	Z
783374	517 20751	OFF	CFF EXPORT CREDIT	$	03-09-84	23,799	4,286	28,085	Z
793420	517 06710	OFF	TELPRINT FOR TELECOMMUNICATIO	$	07-05-84	603,184	68,424	671,608	Z
803151	517 06857	OFF	AUTO BRANCH TELEPHONE EXCHANG	$	06-11-84	597,102	462,230	1,059,332	Z
803280	517 21613	OFF	CFF EXPORT CREDIT	$	06-11-84	11,708	2,061	13,769	Z
803328	517 06974	OFF	EARTH SATELLITE STATION	$	06-11-84	1,017,876	532,919	1,550,795	Z
803343L	517 06974 LP	OFF	EARTH SATELLITE STATION	$	06-10-82	762,503		762,503	S
813017	517 21654	OFF	CFF EXPORT CREDIT	$	06-11-84	14,277	2,597	16,874	Z
813019	517 21658	OFF	CFF EXPORT CREDIT	$	06-11-84	5,758	1,357	7,115	Z
833035	517 00054	OFF	REFUND 7-82 TO 12-83 MATURITY	$	10-01-84		417,784	417,784	Z
833036L	517 00054 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	04-01-85		100,969	100,969	S
	TOTAL UNDER EXPORT IMPORT BANK ACT.....					4,291,336	2,077,730	6,369,066	
	TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....					4,291,336	2,077,730	6,369,066	
	TOTAL COSTA RICA.1/.....					7,833,760	8,121,494	15,955,254	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CUBA									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
510002	519 00493	OFF	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	23,636,541	42,373,373	Z
560016	519 00791	OFF	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	1,869,435	3,069,435	Z
5600411	519 00828 1	OFF	SEMI-TRAILERS	$	07-02-59	23,568	37,727	61,295	Z
5600462	519 00828 2	OFF	SEMI-TRAILERS	$	07-02-59	4,409	7,051	11,460	Z
570060	519 00960	OFF	TELEPHONE SYSTEM	$	06-15-60	16,290,000	25,148,606	41,438,606	Z
580047	519 01021	OFF	INJECTION MOLDING MACHINE	$	12-18-58	11,771	20,050	31,821	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						36,266,580	50,719,410	86,985,990	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						36,266,580	50,719,410	86,985,990	
TOTAL CUBA.....						36,266,580	50,719,410	86,985,990	
DOMINICAN REPUBLIC 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
620212	LT$C113062	OFF	SALES OF AGRICULTURAL COMMOD	$	07-01-83	712,624	7,216	719,840	C
650036	LT$C031865	OFF	SALES OF AGRICULTURAL COMMOD	$	07-01-83	344,220	21,514	365,734	C
680011	LT$C051068	OFF	WHEAT AND WHEAT FLOUR	$	07-02-83	134,246	18,458	152,704	C
680016	LT$C061168	OFF	CORN	$	06-23-84	22,457	2,526	24,983	C
680020	LT$C040168	OFF	SALES OF AGRICULTURAL COMMOD	$	06-30-83	1,366,920	114,908	1,481,828	C
690003	LT$C032869	OFF	WHEAT AND WHEAT FLOUR	$	07-16-83	676,736	114,915	791,651	C
700003	LT$C033170	OFF	WHEAT AND WHEAT FLOUR	$	06-29-83	959,933	173,085	1,133,018	C
710015	LT$C040171	OFF	WHEAT AND WHEAT FLOUR	$	07-04-83	600,176	153,045	753,221	C
720004	LT$C021472	OFF	WHEAT AND WHEAT FLOUR	$	06-30-83	1,637,935	433,694	2,076,629	C
730012	LT$C061273	OFF	WHEAT AND WHEAT FLOUR	$	03-11-83	514,578	162,092	676,670	C
770015	770015	OFF	CORN/GRAIN	$	03-01-84	149,998	65,248	215,246	C
790001	DC011179	OFF	WHEAT AND WHEAT FLOUR	$	10-12-83	1,451,862	718,672	2,170,534	C
800001	DC010380	OFF	WHEAT AND WHEAT FLOUR	$	09-25-83	1,566,492	822,409	2,388,901	C
810007	DC022081	OFF	WHEAT AND WHEAT FLOUR	$	03-28-83	1,335,766	402,671	1,738,437	CE

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF DOMINICAN REPUBLIC									
820015	CLCC052182	OFF	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-84		171,753	171,753	C
820039	CLCC121182	OFF	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-84		554,580	554,580	CE
TOTAL LONG-TERM DOLLAR SALES.....						11,473,943	3,941,786	15,415,729	
TOTAL DEPARTMENT OF AGRICULTURE.....						11,473,943	3,941,786	15,415,729	
UNITED STATES POSTAL SERVICE									
POSTAL DEBT SETTLEMENTS									
772700	772700	OFF	POSTAL.SERVICES	$	09-30-81	100		100	
TOTAL POSTAL DEBT SETTLEMENTS.....						100		100	
TOTAL UNITED STATES POSTAL SERVICE.....						100		100	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
811510	517DI004	PVT	COTTON GAUZE SPINNING	$	06-30-84	400,000	390,000	790,000	F
TOTAL OPIC-INVESTMENT SUPPORT.....						400,000	390,000	790,000	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						400,000	390,000	790,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
640220	517K003	OFF	FINANCIAL STABILIZATION PROG.	$	04-27-85		2,339	2,339	A
660119	517K009	OFF	BUDGETARY SUPPORT	$	06-10-85	163,460	91,067	254,527	S
670165	517N015	OFF	URBAN IMPROVEMENT	$	05-06-85	81,967	48,778	130,745	S
670166	517L016	OFF	PREFEASIBILITY STUDIES	$	05-08-85	19,907	16,688	36,595	S

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF DOMINICAN REPUBLIC									
670167	517L017	OFF	EDUCATIONAL CREDIT	$	05-14-85	18,387	14,971	33,358	S
681043	517K019	OFF	BUDGETARY SUPPORT	$	06-03-85	210,781	171,571	382,352	S
681044	517L020	OFF	COOPERATIVE DEVELOPMENT	$	06-25-85	33,038	29,975	63,013	S
701021	517L024	OFF	EDUCATIONAL CREDIT	$	05-11-85	19,982	24,676	44,658	S
751012	517U028	OFF	HEALTH SECTOR LOAN	$	04-15-85		48,485	48,485	A
781069	517U030	OFF	HEALTH SECTOR II	$	05-20-85		67,305	67,305	S
781076	517T031	OFF	AFRICAN SWINE FEVER ERADICATN	$	05-15-85		60,561	60,561	S
781077	517V032	OFF	EDUCATION SECTOR LOAN	$	06-12-85		75,860	75,860	S
791064	517T033A	OFF	RURAL ROADS MAINT. AND REHAB.	$	05-15-85		22,190	22,190	S
801001	517T034	OFF	SMALL FARMER AGRICULT. REHAB.	$	05-19-85		121,212	121,212	S
811089	517T035	OFF	NATURAL RESOURCE MANAGEMENT	$	05-09-85		33,049	33,049	S
811112	517V036	OFF	HUMAN RESOURCES DEVELOPMENT	$	05-05-85		8,549	8,549	S
821043	517T037	OFF	ENERGY AND DEVELOPMENT	$	06-13-85		14,355	14,355	S
821118	517K039	OFF	CBI LOAN	$	04-18-85		414,140	414,140	A
831073	517T043	OFF	AGRICULTURE SECTOR TRAINING	$	06-12-85		1,096	1,096	S
831075	517T045	OFF	RURAL ROADS MAINT & REHAB II	$	04-24-85		2,028	2,028	S
831125	517K039A	OFF	PRIVATE ENTERPRISE DEVELOPMEN	$	05-29-85		80,808	80,808	S
TOTAL COUNTRY LOANS.....						547,522	1,349,703	1,897,225	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						547,522	1,349,703	1,897,225	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
670283	523 02479	OFF	THERMAL POWER PLANT	$	03-31-83	238,080	7,122	245,202	Z
723346	523 03899	OFF	AIRCRAFT, COML JET (1) 727	$	10-13-81	875,522	52,386	927,908	Z
723992	523 04261	OFF	AIRCRAFT, COML JET, (1) 727	$	05-05-81	3,847,499	808,287	4,655,786	Z
734098	523 04744	OFF	CONSTRUCT CEMENT PLANT	$	10-15-82	1,189,734	411,349	1,601,083	B
734130	523 04751	OFF	EXPAND ELECTRIC POWER PROGRAM	$	02-10-83	2,571,431	2,653,289	5,224,720	Z
734894L	523 04751 LP	OFF	EXPAND ELECTRIC POWER PROGRAM	$	08-10-84	37,031		37,031	S
754072	523 06127	OFF	THERMAL UNIT & TRANS. LINE	$	02-07-83		4,945,584	4,945,584	Z
773038	523 20094	PVT	CFF EXPORT CREDIT	$	05-04-83	19,518	2,164	21,682	Z
773379	523 20341	PVT	CFF EXPORT CREDIT	$	05-04-83	9,461	363	9,824	Z
793029	523 20847	PVT	CFF EXPORT CREDIT	$	03-04-83	37,092	4,322	41,414	Z
803193	523 21565	PVT	CFF EXPORT CREDIT	$	05-04-83	12,586	974	13,560	Z

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF DOMINICAN REPUBLIC									
813124	523 21742	PVT	CFF EXPORT CREDIT	$	08-04-83	61,608	18,891	80,499	Z
813191	523 21801	PVT	CFF EXPORT CREDIT	$	08-04-83	30,165	10,585	40,750	Z
813225	523 21818	PVT	CFF EXPORT CREDIT	$	05-04-83	57,410	20,123	77,533	Z
813234	523 21824	PVT	CFF EXPORT CREDIT	$	05-04-83	54,000	19,294	73,294	Z
813265	523 21837	PVT	CFF EXPORT CREDIT	$	03-04-83	53,548	18,766	72,314	Z
813267	523 21838	PVT	CFF EXPORT CREDIT	$	05-04-83	55,395	21,846	77,241	Z
813268	523 21839	PVT	CFF EXPORT CREDIT	$	02-04-83	30,503	12,235	42,738	Z
813269	523 21840	PVT	CFF EXPORT CREDIT	$	02-04-83	36,285	15,083	51,368	Z
813270	523 21841	PVT	CFF EXPORT CREDIT	$	05-04-83	15,135	5,968	21,103	Z
823054	523 94005	OFF	CFF EXPORT CREDIT	$	09-27-83	185,612	44,927	230,539	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						9,417,615	9,073,558	18,491,173	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						9,417,615	9,073,558	18,491,173	
TOTAL DOMINICAN REPUBLIC...1/.....						21,839,180	14,755,047	36,594,227	
ECUADOR 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
650130	LT$C062565	OFF	SALES OF AGRICULTURAL COMMOD	$	06-30-85	24,724	1,854	26,578	C
690021	LT$C063069	OFF	WHEAT AND WHEAT FLOUR	$	06-12-85	14,400	2,242	16,642	C
720020	LT$C073172	OFF	WHEAT AND WHEAT FLOUR	$	03-30-85	9,686		9,686	CE
840011	DC072883	OFF	CONSOLIDATION LOANS	$	12-31-84	5,642		5,642	CE
TOTAL LONG-TERM DOLLAR SALES.....						54,452	4,096	58,548	
TOTAL DEPARTMENT OF AGRICULTURE.....						54,452	4,096	58,548	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
610120	518A012	OFF	CENTRAL HOUSING BANK	$	11-14-84	180,000	32,211	212,211	S

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF ECUADOR									
610234	518K013	OFF	BUDGETARY SUPPORT	$	06-28-85	113,189		113,189	S
650134	518L026	PVT	PRIVATE ENTERPRISE EXPANSION	$	06-14-85	94,035	3,236	97,271	S
650141	518L027	OFF	PRIMARY EDUCATION IMPROVEMENT	$	04-19-85	78,182	36,145	114,327	A
691037	518L030	OFF	FEASIBILITY STUDIES	$	05-14-85	12,095	16,588	28,683	S
691054	518L032	OFF	LAND SALE GUARANTY	$	04-28-85	28,764	36,472	65,236	A
701043	518L033	OFF	AGRI DEVELOP & DIVERSIFICATIO	$	05-22-85	56,000	178,506	234,506	S
701045	518L035	OFF	RURAL ELECTRIFICATION ASSIST	$	06-18-85	36,446		36,446	S
811078	518W039	OFF	ALTERNATIVE ENERGY SOURCES	$	04-25-85		2,288	2,288	S
821077	518T042	OFF	FORESTRY SECTOR DEVELOPMENT	$	05-03-85		7,024	7,024	S
841064	518A044R	OFF	RESCHEDULED LOAN	$	05-31-85		7,439	7,439	S
841066	518H046R	OFF	RESCHEDULED LOAN	$	05-30-85		565	565	S
841068	518K048R	OFF	RESCHEDULED LOAN	$	05-31-85		1,985	1,985	S
841069	518K049R	OFF	RESCHEDULED LOAN	$	06-30-85	6,428	121	6,549	S
841070	518L050R	OFF	RESCHEDULED LOAN	$	05-31-85		34,719	34,719	S
841071	518L051R	OFF	RESCHEDULED LOAN	$	06-30-85	9,268	2,091	11,359	S
841072	518L052R	OFF	RESCHEDULED LOAN	$	05-31-85		19,747	19,747	S
841073	518L053R	OFF	RESCHEDULED LOAN	$	06-30-85	7,147	1,483	8,630	S
841074	518M054R	OFF	RESCHEDULED LOAN	$	05-31-85		341	341	S
841075	518M055R	OFF	RESCHEDULED LOAN	$	06-30-85	1,110	21	1,131	S
841076	518N056R	OFF	RESCHEDULED LOAN	$	05-31-85		7,615	7,615	S
841077	518N057R	OFF	RESCHEDULED LOAN	$	06-30-85		458	458	S
TOTAL COUNTRY LOANS.....						622,664	389,055	1,011,719	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						622,664	389,055	1,011,719	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
640239	525 02200	OFF	THERMAL POWER PLANT	$	06-15-84	145,588	8,759	154,347	Z
763517	525 06349	OFF	DIESEL GENERATORS (9) VAR TYP	$	08-27-84	546,428	76,114	622,542	Z
793347	525 06689	OFF	DIESEL GENERATOR UNITS (17)	$	10-24-84	1,357,142	294,404	1,651,546	Z
833039L	525 00057 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	08-15-83	549,976		549,976	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						2,599,134	379,277	2,978,411	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						2,599,134	379,277	2,978,411	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF ECUADOR									
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
841706R	EC847D	OFF	DEFENSE PROCUREMENT	$	05-31-85		325,458	325,458	F
841707R	EC847E	OFF	DEFENSE PROCUREMENT	$	12-31-84	63,235		63,235	C
TOTAL ARMS EXPORT CONTROL ACT						63,235	325,458	388,693	
TOTAL DEPARTMENT OF DEFENSE						63,235	325,458	388,693	
TOTAL ECUADOR...1/						3,339,485	1,097,886	4,437,371	
EGYPT									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
750014	LT$C102875	OFF	WHEAT AND WHEAT FLOUR	$	12-10-84	1,100		1,100	CE
760020	DC102676	OFF	WHEAT AND WHEAT FLOUR	$	10-09-83	2,284		2,284	CE
770016	CLCC120777	OFF	WHEAT AND WHEAT FLOUR	$	10-14-84		584	584	CE
780023	CLCC110878	OFF	WHEAT AND WHEAT FLOUR	$	11-05-84		429	429	CE
790029	CLCC100479	OFF	WHEAT AND WHEAT FLOUR	$	10-14-83		267	267	CE
800029	CLCC121480	OFF	WHEAT AND WHEAT FLOUR	$	09-11-82		63,489	63,489	CE
810029	CLCC122181	OFF	WHEAT AND WHEAT FLOUR	$	04-22-84		1,040	1,040	CE
820037	CLCC112382	OFF	WHEAT AND WHEAT FLOUR	$	12-30-83		70	70	CE
TOTAL LONG-TERM DOLLAR SALES						3,384	65,879	69,263	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
826001	30017	OFF	WHEAT AND WHEAT FLOUR	$	01-28-85	38,557		38,557	C
826002	30018	OFF	WHEAT AND WHEAT FLOUR	$	02-06-85	67,354		67,354	C
826003	30019	OFF	WHEAT AND WHEAT FLOUR	$	02-15-85	50,862		50,862	C
826004	30021	OFF	WHEAT AND WHEAT FLOUR	$	01-30-85	37,359		37,359	C
826021	30020	OFF	WHEAT AND WHEAT FLOUR	$	01-30-85	61,710		61,710	C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF EGYPT									
836013	30035	OFF	WHEAT AND WHEAT FLOUR	$	03-25-85	65,794		65,794	C
836083	30150	OFF	WHEAT AND WHEAT FLOUR	$	05-15-85	87,672		87,672	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						409,328		409,328	
TOTAL DEPARTMENT OF AGRICULTURE.....						412,712	65,879	478,591	
DEPARTMENT OF STATE									
SALES OF FOREIGN SERVICE PROPERTY									
832750	X23000	OFF	SALE OF SURPLUS PROPERTY	MO$	05-01-84	621,823		621,823	
TOTAL SALES OF FOREIGN SERVICE PROPERTY.....						621,823		621,823	
TOTAL DEPARTMENT OF STATE.....						621,823		621,823	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
813291	193 07146	OFF	KAPLAN TURBINES-ASWAN II (2)	$	04-01-85		8,204	8,204	Z
833032	193 07310	OFF	COML TABLE EGG&POULTRY FACILI	$	06-05-84		11,414	11,414	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....							19,618	19,618	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....							19,618	19,618	
TOTAL EGYPT.....						1,034,535	85,497	1,120,032	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
EL SALVADOR									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
800016	CLCC061880	OFF	WHEAT AND WHEAT FLOUR	$	07-23-83		141	141	CE
810004	CLCC012281	OFF	WHEAT AND WHEAT FLOUR	$	11-12-82		2,746	2,746	CE
820004	CLCC031582	OFF	WHEAT AND WHEAT FLOUR	$	10-13-83		2,846	2,846	CE
820040	CLCC121582	OFF	WHEAT AND WHEAT FLOUR	$	09-21-84		8,211	8,211	CE
TOTAL LONG-TERM DOLLAR SALES							13,944	13,944	
TOTAL DEPARTMENT OF AGRICULTURE							13,944	13,944	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
630153	519L005	OFF	INSAFI	$	06-02-85	72,663	10,719	83,382	H
670169	519L011	PVT	THE AMERICAN SCHOOL	$	03-11-85	10,064	3,820	13,884	H
731051	519T019	OFF	AGRICULT DEV-GRAIN MARKETING	$	06-03-85	57,002	81,293	138,295	H
801010	519T023B	OFF	SMALL PRODUCER DEVELOPMENT	$	12-04-84		38,130	38,130	H
801015	519T024	OFF	PUBLIC SECTOR EMPLOYMENT	$	06-04-85		40,209	40,209	H
801016	519W025	OFF	PUBLIC SECTOR EMPLOYMENT	$	06-04-85		60,142	60,142	H
801079	519T024A	OFF	PUBLIC SECTOR EMPLOYMENT	$	06-04-85		20,104	20,104	H
801080	519W025A	OFF	PUBLIC SECTOR EMPLOYMENT	$	06-04-85		20,104	20,104	H
811009	519W025B	OFF	PUBLIC SECTOR EMPLOYMENT	$	06-04-85		79,714	79,714	H
811039	519T024B	OFF	PUBLIC SECTOR EMPLOYMENT	$	06-04-85		10,052	10,052	H
811082	519T024C	OFF	PUBLIC SECTOR EMPLOYMENT	$	06-04-85		44,916	44,916	H
821013	519T028B	OFF	AGRARIAN REFORM CREDIT	$	06-18-85		170,398	170,398	H
821016	519W025C	OFF	PUBLIC SECTOR EMPLOYMENT	$	05-18-85		486	486	H
821097	519T023D	OFF	SMALL PRODUCER DEVELOPMENT	$	12-04-84		20,162	20,162	H
831036	519T023E	OFF	SMALL PRODUCER DEVELOPMENT	$	12-04-84		20,162	20,162	H
831117	519U033	OFF	HEALTH SYSTEMS VITALIZATION	$	06-12-85		20,171	20,171	H
841042	519T032A	OFF	AGRARIAN REFORM SECTOR	$	06-20-85		7,721	7,721	H
TOTAL COUNTRY LOANS						139,729	648,303	788,032	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						139,729	648,303	788,032	
TOTAL EL SALVADOR						139,729	662,247	301,975	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
ETHIOPIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
760014	DC061576	OFF	WHEAT AND WHEAT FLOUR	$	09-21-83	243		243	CE
TOTAL LONG-TERM DOLLAR SALES						243		243	
TOTAL DEPARTMENT OF AGRICULTURE						243		243	
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
741510	ET741	OFF	MILITARY SALES	$	07-01-80	3,731,333	840,851	4,572,184	W
TOTAL ARMS EXPORT CONTROL ACT						3,731,333	840,851	4,572,184	
TOTAL DEPARTMENT OF DEFENSE						3,731,333	840,851	4,572,184	
TOTAL ETHIOPIA						3,731,576	840,851	4,572,427	
GREECE									
INTERNATIONAL COMMUNICATIONS AGENCY									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT									
762801	IA23352	PVT	EDUCATION PROJECTS	MOS	10-01-82	10,000		10,000	C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						10,000		10,000	
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY						10,000		10,000	
TOTAL GREECE						10,000		10,000	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
GRENADA									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
841514	543DI003	PVT	WHOLE NUTMEG PACKAGING	$	04-30-85	50,000	29,500	79,500	Y
TOTAL OPIC-INVESTMENT SUPPORT.....						50,000	29,500	79,500	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						50,000	29,500	79,500	
TOTAL GRENADA.....						50,000	29,500	79,500	
GUATEMALA									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
801507	520DI002	PVT	FROZEN VEGETABLES	$	06-31-85	61,500	30,636	92,136	G
TOTAL OPIC-INVESTMENT SUPPORT.....						61,500	30,636	92,136	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						61,500	30,636	92,136	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
640093	520L008	OFF	GEN. SURVEYS & FEASIBILITY	$	06-23-85	32,252	14,513	46,765	H
701024	520L018	OFF	RURAL DEVELOPMENT	$	04-21-85	260,865	314,501	575,366	H
721022	520L022	OFF	PRIVATE DEVELOPMENT BANK (II)	$	03-20-85	136,247	62,239	198,486	H
721049	520L021	OFF	RURAL HEALTH SERVICES II	$	06-04-85	32,158	45,251	77,409	H
831001	520K036	OFF	ECONOMIC SUPPORT	$	06-30-85		100,000	100,000	H
TOTAL COUNTRY LOANS.....						461,522	536,504	998,026	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						461,522	536,504	998,026	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF GUATEMALA									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
753626	531 05776	PVT	FINANCE SPINNING MILL PROJECT	$	02-02-81	654,286	12,156	666,442	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						654,286	12,156	666,442	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						654,286	12,156	666,442	
TOTAL GUATEMALA.....						1,177,308	579,296	1,756,604	
GUINEA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
670043	CLCC101867	OFF	SALES OF AGRICULTURAL COMMOD	$	12-29-84	134,381	47,033	181,414	C
690010	CLCC020369	OFF	WHEAT FLOUR	$	12-21-84	234,722	106,713	341,435	C
700016	CLCC080870	OFF	WHEAT AND WHEAT FLOUR	$	12-03-84	140,153	71,478	211,631	C
710007	CLCC031271	OFF	SALES OF AGRICULTURAL COMMOD	$	06-30-85	30,437	15,523	45,960	C
770017	CLCC121077	OFF	WHEAT AND WHEAT FLOUR	$	04-25-85	207,731	149,566	357,297	C
TOTAL LONG-TERM DOLLAR SALES.....						747,424	390,313	1,137,737	
TOTAL DEPARTMENT OF AGRICULTURE.....						747,424	390,313	1,137,737	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
303145	133 06729	OFF	AIRCRAFT, COML JET (1) 737	$	01-31-85		245,358	245,358	Z
303343L	133 06729 LP	OFF	AIRCRAFT, COML JETS (1) 737	$	07-31-84	350,249		350,249	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						350,249	245,358	595,607	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						350,249	245,358	595,607	
TOTAL GUINEA.....						1,097,673	635,671	1,733,344	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
GUYANA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
680037	LT$C091768	OFF	WHEAT AND WHEAT FLOUR	$	11-06-82	45,010	7,876	52,886	C
700017	LT$C101470	OFF	TOBACCO	$	05-28-82	60,880	15,524	76,404	C
720016	LT$C060872	OFF	FATS AND OILS(VEGET/ANIMAL)	$	09-21-82	28,982	7,825	36,807	C
780004	DC012778	OFF	WHEAT AND WHEAT FLOUR	$	09-09-82	283,635	136,145	419,780	C
790014	DC060179	OFF	FATS AND OILS(VEGET/ANIMAL)	$	09-21-82	332,996	169,828	502,824	C
800011	DC042380	OFF	FATS AND OILS(VEGET/ANIMAL)	$	09-24-82	273,084	119,238	392,322	CE
TOTAL LONG-TERM DOLLAR SALES.....						1,024,587	456,436	1,481,023	
TOTAL DEPARTMENT OF AGRICULTURE.....						1,024,587	456,436	1,481,023	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
650148	504L001	OFF	ATKINSON-FIELD-MACKENZIE ROAD	$	03-04-82	859,708	546,734	1,406,442	Z
660014	504L002	OFF	PRIVATE INVESTMENT FUND	$	03-27-82	197,046	130,427	327,473	Z
660264	504L003	OFF	FEASIBILITY STUDIES	$	06-15-82	145,200	128,399	273,599	Z
670172	504L004	OFF	CORENTYNE AND W. DEMERARA RDS	$	04-25-82	633,111	589,861	1,222,972	Z
681051	504L005	OFF	ATKINSON AIRPORT IMPROVEMENT	$	08-23-82	82,606	76,963	159,569	Z
681052	504K006	OFF	CIVIL WORKS PROJECT	$	03-30-82	297,247	238,905	536,152	Z
681053	504L007	OFF	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	227,319	217,279	444,598	Z
681081	504L008	OFF	RICE MODERNIZATION PROJECT	$	03-13-82	1,432,029	1,280,880	2,712,909	Z
691042	504L009	OFF	FEASIBILITY STUDIES	$	07-04-82	152,345	219,867	372,212	Z
711054	504L010	OFF	IMPROVE GEORGETOWN STREETS	$	04-30-82	354,641	555,679	910,320	Z
721011	504L007A	OFF	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	197,711	244,060	441,771	Z
721014	504L011	OFF	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	156,669	280,569	437,238	Z
751031	504V012	OFF	PUBLIC SECTOR MANPOWER TRAIN.	$	05-31-82		62,105	62,105	Z
751051	504W011	OFF	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	94,002	168,343	262,345	Z
771049	504T013	OFF	ROADS	$	06-04-82		167,666	167,666	Z
781023	504T014A	OFF	SMALL FARM DEVELOPMENT	$	04-11-82		120,829	120,829	Z
781028	504T014B	OFF	SMALL FARM DEVELOPMENT	$	05-09-82		84,898	84,898	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF GUYANA									
781056	504T015A	OFF	RICE MODERNIZATION II	$	03-15-82		124,127	124,127	Z
781057	504T015B	OFF	RICE MODERNIZATION II	$	05-13-82		40,818	40,818	Z
791027	504U016A	OFF	RURAL HEALTH SYSTEMS	$	09-02-82		81,222	81,222	Z
801009	504T017	OFF	AGRICULTURE SECTOR PLANNING	$	03-17-82		23,758	23,758	Z
	TOTAL COUNTRY LOANS.....					4,829,634	5,383,389	10,213,023	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					4,829,634	5,383,389	10,213,023	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
803322	533 06936	OFF	CORRUGATED CARDBOARD BOX PLAN	$	05-10-85	1,500,000	774,501	2,274,501	Z
	TOTAL UNDER EXPORT IMPORT BANK ACT.....					1,500,000	774,501	2,274,501	
	TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....					1,500,000	774,501	2,274,501	
	TOTAL GUYANA.....					7,354,221	6,614,326	13,968,547	
HAITI									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
750002	CLCC032075	OFF	SALE OF WHEAT	$	06-23-85	72,697	45,072	117,769	C
760025	CLCC113076	OFF	WHEAT AND WHEAT FLOUR	$	09-17-84		6,507	6,507	CE
780014	CLCC062378	OFF	WHEAT AND WHEAT FLOUR	$	10-15-84		162,085	162,085	C
790016	CLCC060879	OFF	WHEAT AND WHEAT FLOUR	$	10-13-84		76,200	76,200	C
800018	CLCC062480	OFF	WHEAT AND WHEAT FLOUR	$	09-25-84		166,420	166,420	C
830011	CLCC060833	OFF	WHEAT AND WHEAT FLOUR	$	09-23-83		196,399	196,399	CE
	TOTAL LONG-TERM DOLLAR SALES.....					72,697	652,683	725,380	
	TOTAL DEPARTMENT OF AGRICULTURE.....					72,697	652,683	725,380	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF HAITI									
UNITED STATES POSTAL SERVICE									
POSTAL DEBT SETTLEMENTS									
704101	704101	OFF	CONSOLIDATION LOANS	$	03-01-81	40		40	
TOTAL POSTAL DEBT SETTLEMENTS.....						40		40	
TOTAL UNITED STATES POSTAL SERVICE.....						40		40	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
761511	521DI002	PVT	FURNITURE	$	07-31-84	18,000	23,301	41,301	S
781510	521DI004	PVT	PORK RAISING	$	09-30-84	85,000		85,000	S
821507	521DI008	PVT	CORRUGATED PAPER	$	11-30-84	58,905	56,054	114,959	G
TOTAL OPIC-INVESTMENT SUPPORT.....						161,905	79,355	241,260	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						161,905	79,355	241,260	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
480018	537 00457	OFF	IRRIGATION DAM	$	12-17-84	859,283		859,283	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						859,283		859,283	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						859,283		859,283	
TOTAL HAITI.....						1,093,925	732,038	1,825,963	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
HONDURAS									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
750001	LT$C030575	OFF	SALE OF WHEAT AND RICE	$	06-28-84	256,261	84,368	340,629	CE
760012	OC060976	OFF	WHEAT AND WHEAT FLOUR	$	09-28-84	47		47	CE
810017	OC052281	OFF	WHEAT AND WHEAT FLOUR	$	09-12-82	955	8	963	CE
820021	OC061182	OFF	WHEAT AND WHEAT FLOUR	$	10-06-83	739	141	880	CE
830012	CLCC062783	OFF	WHEAT AND WHEAT FLOUR	$	09-26-84		73	73	C
TOTAL LONG-TERM DOLLAR SALES.....						258,002	84,590	342,592	
TOTAL DEPARTMENT OF AGRICULTURE.....						258,002	84,590	342,592	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
801504	522DI002	PVT	TRUCK DISTRIBUTORSHIP	$	06-30-85		5,327	5,327	G
TOTAL OPIC-INVESTMENT SUPPORT.....							5,327	5,327	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....							5,327	5,327	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
650187	522L013	OFF	FARM TO MARKET ACCESS ROADS	$	05-26-85	82,405	46,353	128,758	H
650127	522L016	OFF	FINANCIERA HONDURENA 2ND LOA	$	06-01-85	46,402	30,861	77,263	H
681055	522L018	OFF	AGRICULTURAL CREDIT & STORAGE	$	06-09-85	113,465	104,757	223,222	H
741041	522W023	OFF	HOUSING BANK	$	05-27-85		40,000	40,000	A
761020	522T029	OFF	NUTRITION	$	05-04-85		32,483	32,483	A
801030	522T037	OFF	MUNICIPAL DEVELOPMENT BANK II	$	05-28-85		7,105	7,105	H
801031	522U038	OFF	MUNICIPAL DEVELOPMENT BANK II	$	05-28-85		23,390	23,390	A

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF HONDURAS									
801032	522W039	OFF	MUNICIPAL DEVELOPMENT BANK II	$	05-28-85		5,645	5,645	A
801051	522U042A	OFF	HEALTH SECTOR I	$	06-11-85		19,185	19,185	H
801052	522U042B	OFF	HEALTH SECTOR I	$	06-11-85		1,561	1,561	H
801081	522U042C	OFF	HEALTH SECTOR I	$	06-01-85		7,943	7,943	H
811041	522U042D	OFF	HEALTH SECTOR I	$	06-11-85		2,508	2,508	H
811074	522T044	OFF	SMALL FARMER COFFEE IMPROVEMT	$	06-10-85		63,129	63,129	H
811075	522T043	OFF	RURAL HOUSING IMPROVEMENT	$	06-01-85		11,106	11,106	H
821083	522U042E	OFF	HEALTH SECTOR I	$	06-11-85		19,754	19,754	H
831092	522T035C	OFF	RURAL TRAIL OF ACCESS ROAD	$	05-21-85		1,069	1,069	H
	TOTAL COUNTRY LOANS.....					247,272	416,849	664,121	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					247,272	416,849	664,121	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
753870	539 06045	OFF	SWITCHING EQUIPMENT & SERVICE	$	03-11-85	72,667	10,870	83,537	Z
	TOTAL UNDER EXPORT IMPORT BANK ACT.....					72,667	10,870	83,537	
	TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....					72,667	10,870	83,537	
	TOTAL HONDURAS.....					577,941	517,636	1,095,577	
INDIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
670507	CLCC123067	OFF	WHEAT AND WHEAT FLOUR	$	11-10-82	841		841	CE
670508	CLCC091267	OFF	WHEAT AND WHEAT FLOUR	$	09-29-82	41		41	CE
680042	CLCC122358	OFF	WHEAT AND WHEAT FLOUR	$	03-19-82	547		547	CE
	TOTAL LONG-TERM DOLLAR SALES.....					1,429		1,429	
	TOTAL DEPARTMENT OF AGRICULTURE.....					1,429		1,429	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF INDIA									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
CURRENCY LOANS TO PRIVATE ENTERPRISES									
640280	386E116	PVT	STEEL FORGING MFG PLANT	FC$	09-27-69	133,736	313,571	447,307	X
650072	386E122	PVT	PLANT EXPANSION	FC$	07-22-66	1,168,248	540,359	1,708,607	X
682015	386E195	PVT	EXPAND FORGING PLANT	FC$	11-09-76	90,595	55,076	145,671	S
702002	386E206	PVT	PIG IRON PLANT REACTIVAION	FC$	05-12-75	584,545	754,686	1,339,231	Z
TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES.....						1,977,124	1,663,692	3,640,816	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						1,977,124	1,663,692	3,640,816	
TOTAL INDIA.....						1,978,553	1,663,692	3,642,245	
INDONESIA									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
726002	497DI002	PVT	TEXTILE MANUFACTURING	$	03-08-78	1,000,000		1,000,000	X
726005	497DI003	PVT	COCONUT PROCESSING	$	07-31-82	210,000		210,000	F
761513	497DI006	PVT	TEXTILE MANUFACTURING	$	09-01-78	350,000		350,000	X
TOTAL OPIC-INVESTMENT SUPPORT.....						1,560,000		1,560,000	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						1,560,000		1,560,000	
TOTAL INDONESIA.....						1,560,000		1,560,000	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
IRAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
640287	LT$C111664	OFF	SALES OF AGRICULTURAL COMMOD	$	03-31-79	3,425,559	358,153	3,783,712	CE
660199	LT$C123164	OFF	SALES OF AGRICULTURAL COMMOD	$	12-31-78	8,022		8,022	CE
660205	LT$C122066	OFF	WHEAT AND WHEAT FLOUR	$	12-31-78	321,064	31,966	353,030	CE
680004	LT$C030168	OFF	FATS AND OILS(VEGET/ANIMAL)	$	12-22-78	16,365,277	5,314,046	22,179,323	CE
TOTAL LONG-TERM DOLLAR SALES						20,119,922	6,204,165	26,324,087	
TOTAL DEPARTMENT OF AGRICULTURE						20,119,922	6,204,165	26,324,087	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS									
SALES OF OVERSEAS SURPLUSES									
450010	450010	OFF	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	16,349,524	39,646,583	
TOTAL SALES OF OVERSEAS SURPLUSES						23,297,059	16,349,524	39,646,583	
TOTAL BUREAU OF GOVERNMENT FINANCIAL OPERATIONS						23,297,059	16,349,524	39,646,583	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
550009	265B001	OFF	COMMODITY ASSISTANCE	$	03-30-80	908,166	151,224	1,059,390	Z
560005	265B002	OFF	COMMODITY ASSISTANCE	$	10-01-79	887,015	146,726	1,033,741	Z
570035	265B003	OFF	COMMODITY ASSISTANCE	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	OFF	MASTER ELECTRIFICATION PLANS	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	OFF	BANDAR ABBAS PORT	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	OFF	CENTO RAILROAD	$	11-17-79	4,573,991	381,456	5,460,447	Z
640170	265H022	OFF	IRAN NATIONAL AIRLINES PAN AM	$	02-20-80	515,735	108,438	624,173	Z
660141	265H025	OFF	MGT & ASST FOR DEVL ELEC POWE	$	05-04-80	3,784,655	271,962	4,056,617	Z
TOTAL COUNTRY LOANS						24,612,649	2,472,462	27,085,111	

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CONTINUATION OF IRAN									
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
580090	265G004	OFF	COMMODITY ASSISTANCE	$	02-01-80	1,515,802	250,107	1,765,909	Z
610065	265G009	OFF	ECONOMIC DEVELOPMENT	FC$	08-01-79	7,474,603	1,644,886	9,119,489	Z
610066	265G008	OFF	ECONOMIC DEVELOPMENT	FC$	09-01-79	1,256,554	276,511	1,533,065	Z
620139	265C013	OFF	ECONOMIC DEVELOPMENT	FC$	06-01-79	3,835,922	399,246	4,235,168	Z
630043	265G015	OFF	ECONOMIC DEVELOPMENT	FC$	10-01-79	2,403,161	36,047	2,439,208	Z
630260	265G020	OFF	ECONOMIC DEVELOPMENT	FC$	06-03-79	2,431,297	45,587	2,476,884	Z
650005	265G023	OFF	ECONOMIC DEVELOPMENT	FC$	08-06-79	3,304,558	636,159	3,940,717	Z
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						22,221,897	3,288,543	25,510,440	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						46,834,546	5,761,005	52,595,551	
TOTAL IRAN.....						90,251,527	28,314,694	118,566,221	
IRAQ									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
630197	082763	OFF	SALES OF AGRICULTURAL COMMOD	$	03-31-83	162		162	CE
TOTAL LONG-TERM DOLLAR SALES.....						162		162	
TOTAL DEPARTMENT OF AGRICULTURE.....						162		162	
TOTAL IRAQ.....						162		162	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
ISRAEL									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660132	CLCC060666	OFF	SALES OF AGRICULTURAL COMMOD	$	12-20-82	67		67	CE
680005	LT$C032968	OFF	SALES OF AGRICULTURAL COMMOD	$	12-15-82	107		107	CE
690001	LT$C011769	OFF	SALES OF AGRICULTURAL COMMOD	$	12-20-82	338		338	CE
710013	LT$C020971	OFF	SALES OF AGRICULTURAL COMMOD	$	12-23-82	290		290	CE
720002	LT$C011372	OFF	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	C
740015	121674	OFF	AGRICULTURAL COMMODITIES	$	12-31-80	321		321	CE
760018	DC093076	OFF	WHEAT AND WHEAT FLOUR	$	12-13-82	169		169	CE
770018	DC122177	OFF	WHEAT AND WHEAT FLOUR	$	09-28-82	576		576	CE
790002	DC011679	OFF	WHEAT AND WHEAT FLOUR	$	08-17-82	59		59	CE
TOTAL LONG-TERM DOLLAR SALES.....						3,001		3,001	
TOTAL DEPARTMENT OF AGRICULTURE.....						3,001		3,001	
TOTAL ISRAEL.....						3,001		3,001	
IVORY COAST 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
650047	650047	OFF	SALES OF AGRICULTURAL COMMOD	$	03-31-83	133,364	3,328	136,692	CE
850008	DC022885	OFF	CONSOLIDATION LOANS	$	03-31-84	4,886	13,232	18,118	C
TOTAL LONG-TERM DOLLAR SALES.....						138,250	16,560	154,810	
TOTAL DEPARTMENT OF AGRICULTURE.....						138,250	16,560	154,810	

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CONTINUATION OF IVORY COAST									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
630160	681H001	OFF	HIGHWAY EQUIPMENT	$	04-01-85	26,585	4,475	31,060	S
640153	681H003	OFF	DEVELOPMENT BANK	$	05-31-85	68,811	28,561	97,372	S
TOTAL COUNTRY LOANS.....						95,396	33,036	128,432	
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
640144	681G002	OFF	ECONOMIC DEVELOPMENT	FC$	04-02-85	11,497	1,768	13,265	S
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						11,497	1,768	13,265	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						106,893	34,804	141,697	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
723248	135 03844	OFF	SUGAR GROWIN & REFIN'G COMPLE	$	05-13-85	1,473,105		1,473,105	S
743522	135 05226	OFF	HYDROELECTRIC PROJECT	$	05-10-85		280,952	280,952	Z
793374	135 06653	OFF	REFINERY EXPANSION OIL	$	03-05-85	2,409,785	1,512,069	3,921,354	Z
843025	135 00067	OFF	REFUND 12-83 TO 12-84 MATURIT	$	03-05-84		908,859	908,859	Z
843027L	135 00067 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	11-30-84		118,952	118,952	S
TOTAL UNDER EXPORT IMPORT BANK ACT.....						3,882,890	2,820,832	6,703,722	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						3,882,890	2,820,832	6,703,722	
TOTAL IVORY COAST..1/.....						4,128,033	2,872,196	7,000,229	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
JAMAICA 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
730016	LTSC101273	OFF	SALES OF AGRICULTURAL COMMOD	$	06-15-85	27,237	3,272	30,509	C
840033	CLCC110884	OFF	CONSOLIDATION LOANS	$	10-31-84	1,237,246	343,349	1,580,595	C
TOTAL LONG-TERM DOLLAR SALES.....						1,264,483	346,621	1,611,104	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
836049	30086	OFF	WHEAT AND WHEAT FLOUR	$	05-06-85	1,607		1,607	C
836170	30102	OFF	WHEAT AND WHEAT FLOUR	$	05-24-85	350		350	C
836294	30231	OFF	WHEAT AND WHEAT FLOUR	$	11-26-84	212		212	C
836645	30738	PVT	OTHER AGRICULTURAL PRODUCTS	$	11-20-84	1,431		1,431	C
836725	30470	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-13-85	2,579		2,579	C
846025	30783	OFF	WHEAT AND WHEAT FLOUR	$	03-26-85	212		212	C
846039	30796	OFF	WHEAT AND WHEAT FLOUR	$	11-14-84	1,083		1,083	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						7,474		7,474	
TOTAL DEPARTMENT OF AGRICULTURE.....						1,271,957	346,621	1,618,578	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
811506	532DI001	PVT	INTEGRATED POULTRY	$	03-31-85	10,292		10,292	G
821502	532DI002	PVT	CONCRETE MIXING AND	$	12-15-83	49,099		49,099	G
TOTAL OPIC-INVESTMENT SUPPORT.....						59,391		59,391	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						59,391		59,391	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF JAMAICA									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
723147	542 03784	OFF	EXPAND ELECTRIC FACILITY	$	05-15-85	1,075,909	127,014	1,202,923	Z
733666	542 04481	OFF	THERMAL POWER PLANT	$	06-10-85	612,082	109,893	721,975	Z
734505	542 04871	PVT	EXPANSION OF CEMENT PLANT	$	05-10-85	59,724	285,809	345,533	S
TOTAL UNDER EXPORT IMPORT BANK ACT.....						1,747,715	522,716	2,270,431	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						1,747,715	522,716	2,270,431	
TOTAL JAMAICA...1/.....						3,079,063	869,337	3,948,400	
JORDAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
680021	LT$C040468	OFF	WHEAT AND WHEAT FLOUR	$	07-04-83	881		881	CE
690015	LT$C042169	OFF	WHEAT AND WHEAT FLOUR	$	06-19-83	605		605	CE
720005	LT$C021772	OFF	WHEAT AND WHEAT FLOUR	$	06-02-83	583		583	CE
730009	LT$C052073	OFF	WHEAT AND WHEAT FLOUR	$	10-17-82	5,771		5,771	CE
740014	DLTC741127	OFF	AGRICULTURAL COMMODITIES	$	12-31-83	1,793		1,793	CE
750013	LT$C101475	OFF	WHEAT AND WHEAT FLOUR	$	03-01-84	591,904	230,842	822,746	C
760024	DC112976	OFF	WHEAT AND WHEAT FLOUR	$	10-01-81	16,571		16,571	CE
780002	DC011078	OFF	WHEAT AND WHEAT FLOUR	$	05-25-83	2,123		2,123	CE
790003	DC011779	OFF	WHEAT AND WHEAT FLOUR	$	05-26-83	94		94	CE
TOTAL LONG-TERM DOLLAR SALES.....						620,325	230,842	851,167	
TOTAL DEPARTMENT OF AGRICULTURE.....						620,325	230,842	851,167	
TOTAL JORDAN.....						620,325	230,842	851,167	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
KENYA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
640298	LT$C120764	OFF	SALES OF AGRICULTURAL COMMOD	$	12-09-84	26		26	CE
TOTAL LONG-TERM DOLLAR SALES						26		26	
TOTAL DEPARTMENT OF AGRICULTURE						26		26	
TOTAL KENYA						26		26	
KOREA, REPUBLIC OF (SEOUL)									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
710002	CLCC012971	OFF	RICE	$	06-28-85	943,903	764,562	1,708,465	C
TOTAL LONG-TERM DOLLAR SALES						943,903	764,562	1,708,465	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
836408	30398	PVT	COTTON	$	09-20-84	462		462	C
836447	30432	PVT	COTTON	$	09-21-84	1,785		1,785	C
836469	30463	OFF	COTTON	$	11-02-84	841		841	C
836547	30572	OFF	COTTON	$	09-21-84	580		580	C
836576	30568	OFF	COTTON	$	11-05-84	302		302	C
836611	30633	PVT	COTTON	$	11-07-84	1,225		1,225	C
836621	30652	PVT	COTTON	$	11-02-84	1,272		1,272	C
836623	30654	PVT	COTTON	$	11-02-84	2,514		2,514	C
836647	30740	PVT	COTTON	$	11-02-84	717		717	C
836741	30642	PVT	COTTON	$	01-30-85	470		470	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						10,168		10,168	
TOTAL DEPARTMENT OF AGRICULTURE						954,071	764,562	1,718,633	
TOTAL KOREA, REPUBLIC OF (SEOUL)						954,071	764,562	1,718,633	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
LAOS									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
741022	439W001	OFF	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	218	2,552	2,770	W
TOTAL COUNTRY LOANS						218	2,552	2,770	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						218	2,552	2,770	
TOTAL LAOS						218	2,552	2,770	
LEBANON									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
710025	LT$C083171	OFF	WHEAT AND WHEAT FLOUR	$	06-28-84	131,109	31,376	162,485	CE
770007	CLCC042577	OFF	WHEAT AND WHEAT FLOUR	$	09-12-83	110		110	CE
780009	DC032378	OFF	WHEAT AND WHEAT FLOUR	$	07-29-82	1,640		1,640	CE
TOTAL LONG-TERM DOLLAR SALES						132,859	31,376	164,235	
TOTAL DEPARTMENT OF AGRICULTURE						132,859	31,376	164,235	
TOTAL LEBANON						132,859	31,376	164,235	
LIBERIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
820017	CLCC050781	OFF	CONSOLIDATION LOANS	$	03-31-85	27,410	4,112	31,522	C
820031	CLCC071582	OFF	CONSOLIDATION LOANS	$	11-15-84	5,870	6,785	12,655	C
840025	CLCC122233	OFF	CONSOLIDATION LOANS	$	12-31-84	32,281	37,769	70,050	C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF LIBERIA									
850018	CLCC 050385	OFF	CONSOLIDATION LOANS	$	06-30-85	39,752	31,880	71,632	C
	TOTAL LONG-TERM DOLLAR SALES.....					105,313	80,546	185,859	
	TOTAL DEPARTMENT OF AGRICULTURE.....					105,313	80,546	185,859	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS									
WAR ACCOUNT SETTLEMENTS AND LEND LEASE									
430001	LIBERIA/LEND.L	OFF	LEND LEASE CREDITS	$	01-01-84	1,074,000		1,074,000	
841600	LIBERIA	OFF	RESCHED PRIN DUE	$	06-30-84	675,000		675,000	
	TOTAL WAR ACCOUNT SETTLEMENTS AND LEND LEASE.....					1,749,000		1,749,000	
	TOTAL BUREAU OF GOVERNMENT FINANCIAL OPERATIONS.....					1,749,000		1,749,000	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
781507	669DI001	PVT	METAL CULVERT PLANT	$	06-15-81	239,400	147,965	387,365	
	TOTAL OPIC-INVESTMENT SUPPORT.....					239,400	147,965	387,365	
	TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....					239,400	147,965	387,365	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
821017	669H027R	OFF	CONSOLIDATED RESCHEDULING	$	03-31-85	342,303	52,021	394,324	F
821019	669T029R	OFF	CONSOLIDATED RESCHEDULING	$	03-31-85	14,787	2,247	17,034	F
821021	669W031R	OFF	CONSOLIDATED RESCHEDULING	$	03-31-85	10,777	1,638	12,415	F
831018	669H033R	OFF	FIRST CONSOLIDATED RESCHED	$	11-15-84		60,577	60,577	F

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF LIBERIA									
831020	669T035R	OFF	FIRST CONSOLIDATED RESCHED	$	05-15-85		1,467	1,467	F
831022	669W037R	OFF	FIRST CONSOLIDATED RESCHED	$	05-15-84		548	548	F
831024	669H039R	OFF	SECOND CONSOLIDATED RESCHED	$	02-15-85		26,273	26,273	F
831026	669T041R	OFF	SECOND CONSOLIDATED RESCHED	$	02-15-85		2,087	2,087	F
831028	669W043R	OFF	SECOND CONSOLIDATED RESCHED	$	02-15-85		1,100	1,100	F
841109	669H045R	OFF	RESCHEDULING-CONSOLIDATED	$	12-30-84		77,824	77,824	F
841113	669W049R	OFF	RESCHEDULING-CONSOLIDATED	$	06-30-85		1,094	1,094	F
841114	669W050R	OFF	RESCHED-NON-CONSOLIDATED	$	06-30-85	1,996	181	2,177	F
TOTAL COUNTRY LOANS						369,863	227,057	596,920	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						369,863	227,057	596,920	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
813046	139 00037	OFF	REFUND 7-80 TO 12-81 MATURITY	$	04-01-85	7,417		7,417	Z
843008	139 00063	OFF	REFUND 7-83 TO 6-84 MATURITY	$	01-02-85		32,253	32,253	Z
TOTAL UNDER EXPORT IMPORT BANK ACT						7,417	32,253	39,670	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						7,417	32,253	39,670	
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
811753R	LI816	OFF	PROCURMENT/MILITARY/ITEMS	$	03-31-85	173,941	71,944	245,885	F
821709R	LI837	OFF	DEFENSE PROCUREMENT	$	05-15-85	32,218	751	32,969	F
821711R	LI838	OFF	DEFENSE PROCUREMENT	$	02-15-85		29,410	29,410	F
841709R	LI847	OFF	DEFENSE PROCUREMENT	$	12-31-84		618,398	618,398	F
851710R	LI857D	OFF	MILITARY SALES	$	06-30-85		191,470	191,470	F
851711R	LI857	OFF	MILITARY SALES	$	06-30-85		21,274	21,274	F
TOTAL ARMS EXPORT CONTROL ACT						206,159	933,247	1,139,406	
TOTAL DEPARTMENT OF DEFENSE						206,159	933,247	1,139,406	
TOTAL LIBERIA						2,677,152	1,421,063	4,098,220	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
MADAGASCAR 1/									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
843058L	143 00072 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	12-31-84	21,691	90,348	112,039	Z
TOTAL UNDER EXPORT IMPORT BANK ACT						21,691	90,348	112,039	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						21,691	90,348	112,039	
TOTAL MADAGASCAR 1/						21,691	90,348	112,039	
MALAWI									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
841085	612H013R	OFF	RESCHEDULING-NON-CONSOL	$	06-30-85	41,093		41,093	H
841087	612W015R	OFF	RESCHEDULING-NON-CONSOL	$	06-30-85	20,089		20,089	H
TOTAL COUNTRY LOANS						61,182		61,182	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						61,182		61,182	
TOTAL MALAWI						61,182		61,182	
MAURITIUS									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
820010	DC040832	OFF	RICE	$	06-23-85	149		149	CE
TOTAL LONG-TERM DOLLAR SALES						149		149	
TOTAL DEPARTMENT OF AGRICULTURE						149		149	
TOTAL MAURITIUS						149		149	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
MEXICO									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
650142	523L024	PVT	AUTONOMOUS UNIV. GUADALAJARA	$	04-01-85	19		19	C
TOTAL COUNTRY LOANS						19		19	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						19		19	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
734391	547 04729	PVT	STEEL FACILITIES	$	09-10-82	2,331,195	198,965	2,530,160	Z
753505	547 05893	PVT	EXPAND INGOT PRODUCTION PLANT	$	11-10-82	2,991,853	538,684	3,530,537	Z
754073	547 05957	PVT	CONSTRUCT SPONGE IRON PLANT	$	08-10-82	723,937		723,937	Z
803226	547 06940	PVT	DIRECT REDUCTION STEEL PLANT	$	07-06-84		19,735	19,735	Z
803254	547 06897	PVT	EXPANSION OF STEEL PLANT	$	01-10-84	2,099,375	4,721,636	6,821,011	Z
803255	547 06898	PVT	EXPASION OF STEEL PLANT	$	01-10-84	267,490	452,747	720,237	Z
813032	547 07008	PVT	PLANT TO MFG TRUCK BODIES	$	12-14-83	2,346,000	1,027,784	3,373,784	Z
TOTAL UNDER EXPORT IMPORT BANK ACT						10,759,850	6,959,551	17,719,401	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						10,759,850	6,959,551	17,719,401	
TOTAL MEXICO						10,759,869	6,959,551	17,719,420	
MOROCCO 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660086	LT$C042156	DFF	SALES OF AGRICULTURAL COMMOD	$	06-26-85	158,097	7,905	166,002	CE
670035	LT$C042067	DFF	WHEAT AND WHEAT FLOUR	$	06-27-85	279,605	20,970	300,575	CE

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CONTINUATION OF MOROCCO									
670046	LT$C102767	OFF	SALES OF AGRICULTURAL COMMOD	$	06-30-85	614,811	61,481	676,292	CE
690006	LT$C022569	OFF	SALES OF AGRICULTURAL COMMOD	$	06-30-85	110,472	18,476	128,948	CE
690009	LT$C022569	OFF	SALES OF AGRICULTURAL COMMOD	$	06-30-85	70,133	53,775	123,908	CE
700022	090470	OFF	FATS AND OILS(VEGET/ANIMAL)	$	01-04-85	68,880	14,465	83,345	C
710000	CLCC012171	OFF	WHEAT AND WHEAT FLOUR	$	06-24-85	192,361	155,813	348,174	CE
710018	LT$C012171	OFF	WHEAT AND WHEAT FLOUR	$	06-28-85	316,204	66,403	382,607	C
730004	CLCC041973	OFF	WHEAT AND WHEAT FLOUR	$	01-30-85	47,470	28,482	75,952	C
830014	CLCC071583	OFF	WHEAT AND WHEAT FLOUR	$	09-29-84		7,371	7,371	C
840009	CLCC123083	OFF	CONSOLIDATION LOANS	$	09-26-83	35,433	1,518	36,951	CE
TOTAL LONG-TERM DOLLAR SALES.....						1,893,466	436,659	2,330,125	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
826009	30004	PVT	WHEAT AND WHEAT FLOUR	$	01-22-85	228,231		228,231	C
826010	30005	PVT	WHEAT AND WHEAT FLOUR	$	01-15-85	220,288		220,288	C
826013	30008	OFF	WHEAT AND WHEAT FLOUR	$	01-14-85	218,764		218,764	C
826015	30010	OFF	WHEAT AND WHEAT FLOUR	$	01-10-85	229,786		229,786	C
826016	30011	OFF	WHEAT AND WHEAT FLOUR	$	01-26-85	215,329		215,329	C
826017	30014	PVT	WHEAT AND WHEAT FLOUR	$	01-09-85	228,740		228,740	C
826018	30013	PVT	WHEAT AND WHEAT FLOUR	$	01-15-85	228,740		228,740	C
826019	30012	OFF	WHEAT AND WHEAT FLOUR	$	01-08-85	229,080		229,080	C
826020	30015	PVT	WHEAT AND WHEAT FLOUR	$	01-09-85	227,380		227,380	C
836022	30044	PVT	WHEAT AND WHEAT FLOUR	$	03-16-85	237,607		237,607	C
836023	30045	PVT	WHEAT AND WHEAT FLOUR	$	02-25-85	226,235		226,235	C
836024	30046	PVT	WHEAT AND WHEAT FLOUR	$	03-16-85	230,020		230,020	C
836025	30047	PVT	WHEAT AND WHEAT FLOUR	$	03-21-85	237,666		237,666	C
836038	30064	PVT	WHEAT AND WHEAT FLOUR	$	04-12-85	431,184		431,184	C
836041	30072	PVT	WHEAT AND WHEAT FLOUR	$	04-18-85	204,150		204,150	C
836043	30075	PVT	RICE	$	07-06-84	86		86	C
836102	30073	PVT	WHEAT AND WHEAT FLOUR	$	04-18-85	199,564		199,564	C
836123	30206	OFF	WHEAT AND WHEAT FLOUR	$	06-12-85	42,329		42,329	C
836139	30192	PVT	WHEAT AND WHEAT FLOUR	$	06-04-85	42,200		42,200	C
836153	30193	PVT	WHEAT AND WHEAT FLOUR	$	06-12-85	41,016		41,016	C
836163	30208	PVT	WHEAT AND WHEAT FLOUR	$	05-17-85	41,435		41,435	C
846010	30768	OFF	WHEAT AND WHEAT FLOUR	$	04-04-85	6,953		6,953	C
846028	30786	OFF	WHEAT AND WHEAT FLOUR	$	04-25-85	167,044		167,044	C
846029	30787	OFF	WHEAT AND WHEAT FLOUR	$	04-25-85	241,129		241,129	C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF MOROCCO									
846030	30788	OFF	WHEAT AND WHEAT FLOUR	$	05-04-85	24,993		24,993	C
846045	30806	OFF	WHEAT AND WHEAT FLOUR	$	06-20-85	23,737		23,737	C
846047	30805	OFF	WHEAT AND WHEAT FLOUR	$	06-14-85	15,833		15,833	C
848992	123033RESCH	OFF	CONSOLIDATION LOANS	$	11-23-18	61,999	96,978	158,977	C
	TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....					4,501,518	96,978	4,598,496	
	TOTAL DEPARTMENT OF AGRICULTURE.....					6,394,984	533,637	6,928,621	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
600031	608B009	OFF	BUDGET SUPPORT	$	06-01-85	424,003	376,445	800,448	S
640120	608H020	OFF	NOUASSEUR AIRBASE CONVERSION	$	06-13-85	32,129	17,028	49,157	S
660010	608H020A	OFF	AIR BASE CONVERSION	$	05-14-85	42,029	35,222	77,251	S
670114	608H028	OFF	NOUASSEUR AIRLINE SERV FAC	$	06-29-85	15,788	13,973	29,761	S
681018	608H031	OFF	LOWER MOULOUYA IRRIGATION II	$	04-30-85	61,631	53,066	114,697	A
691012	608H036	OFF	AGRICULTURAL SECTOR	$	04-23-85	56,537	64,271	120,808	A
701050	608H040	OFF	ENGINEERING SERVICES	$	05-10-85	3,474	11,033	19,507	S
731039	608H042	OFF	AGRICULTURAL SECTOR LOAN	$	04-23-85	100,825	141,872	242,697	A
761009	608T044	OFF	OOUKKALA IRRIGATION PROJECT	$	05-03-85		126,502	126,502	S
841024	608K046R	OFF	RESCHEDULING	$	03-30-85		11,104	11,104	A
	TOTAL COUNTRY LOANS.....					741,416	850,516	1,591,932	
CURRENCY LOANS TO PRIVATE ENTERPRISES									
692014	608E037	PVT	CATTLE RANCH	FC$	12-02-82	171,286		171,286	H
	TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES.....					171,286		171,286	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					912,702	850,516	1,763,218	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF MOROCCO									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
753488	151 05882	OFF	AIRCRAFT, COML JETS (3) 737'S	$	04-30-85	1,095,903	43,852	1,139,755	Z
793375	151 06696	OFF	AIRCRAFT, COML JET (1) 727	$	04-01-85	136,151	17,234	153,385	Z
803018	151 06780	OFF	PHOSPHATE MINING EQUIPMENT	$	04-01-85	705,761	168,918	874,679	C
803272	151 06952	OFF	HEAVY DUTY CONSTRUCTION EQUIP	$	02-28-85	1,173,615	378,267	1,551,882	C
813083	151 07052	OFF	AIRCRAFT, COML JET (1) 737	$	03-25-85		190,826	190,826	Z
8132930	151LN07048 01	OFF	UNGROUND MINING EQUIPMENT	$	04-01-85	129,432	62,441	191,873	Z
823017	151 07177	OFF	LOCOMOTIVES & SPARE PARTS	$	05-15-85	244,575	677,970	922,545	Z
833047	151 0058	OFF	REFUND 9-83 TO 12-84 MATURITY	$	04-02-84	1,635,625	3,033,409	4,669,034	Z
833048L	151 00058 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	04-02-84	139,183	1,207,174	1,346,357	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						5,260,245	5,780,091	11,040,336	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						5,260,245	5,780,091	11,040,336	
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
841700R	M0847	OFF	DEFENSE PROCUREMENT	$	03-31-85		2,499,743	2,499,743	F
841702R	M0848	OFF	DEFENSE PROCUREMENT	$	04-30-85	5,387,550	1,359,862	6,747,412	F
TOTAL ARMS EXPORT CONTROL ACT.....						5,387,550	3,859,605	9,247,155	
TOTAL DEPARTMENT OF DEFENSE.....						5,387,550	3,859,605	9,247,155	
TOTAL MOROCCO..1/.....						17,955,481	11,023,849	28,979,330	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
MOZAMBIQUE 1/									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
733654	153 04516	OFF	TIRE MANUFACTURING PLANT	$	01-31-84	665,891	77,820	743,711	Z
744712A	153 05181 AA	OFF	SUGAR MILL MACHINERY	$	11-30-83	482,412	224,631	707,043	Z
783260	153 06573	OFF	DIESEL ELECTRIC LOCOMOTIVES	$	09-30-83	1,486,208	553,264	2,039,472	Z
803116	153 06823	OFF	DIESEL LOCOMOTIVES EQUIP-SUGA	$	11-30-83	3,559,624	1,788,107	5,347,731	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						6,194,135	2,643,822	8,837,957	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						6,194,135	2,643,822	8,837,957	
TOTAL MOZAMBIQUE...1/.....						6,194,135	2,643,822	8,837,957	
NETHERLANDS									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
734075	468 04692	PVT	AIRCRAFT, JUMBO JETS (2) DC-1	$	05-10-85		6,337	6,337	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....							6,337	6,337	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....							6,337	6,337	
TOTAL NETHERLANDS.....							6,337	6,337	
NICARAGUA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
790027	CLCC083179	OFF	WHEAT AND WHEAT FLOUR	$	12-10-80		1,533,594	1,533,594	C
TOTAL LONG-TERM DOLLAR SALES.....							1,533,594	1,533,594	
TOTAL DEPARTMENT OF AGRICULTURE.....							1,533,594	1,533,594	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF NICARAGUA									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
590016	524A001	OFF	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	19,247	139,900	Z
600070	524A002	OFF	RIO TUMA HYDROELECTRIC	$	05-10-81	685,031	135,464	820,495	Z
610097	524A005	OFF	ROAD PROJECT	$	03-19-81	367,213	67,182	434,395	Z
610171	524M004	OFF	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z
620024	524L005	OFF	SECOND ROAD PROJECT	$	08-19-81	117,393	22,816	140,209	Z
630147	524L006	OFF	LAS MERCEDES AIRPORT	$	03-28-81	236,066	25,375	261,441	Z
630239	524L007	OFF	RURAL ELECTRIC COOPERATIVE	$	07-12-81	62,744	18,956	81,700	Z
640163	524L008	OFF	CENTRAL AMER UNIV OF MANAGUA	$	05-21-81	99,852	58,030	157,882	Z
640255	524L009	OFF	INFONAC	$	05-03-81	374,810	356,249	731,059	Z
650059	524L010	OFF	CNI	$	07-03-81	194,195	303,946	498,141	Z
650095	524L006A	OFF	LAS MERCEDES AIRPORT	$	03-28-81		71,080	71,080	Z
650114	524L011	OFF	FEASIBILITY STUDIES	$	08-26-81	170,492	120,741	291,233	Z
650143	524L012	OFF	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	796,308	546,306	1,342,614	Z
650218	524L013	OFF	MALARIA ERADICATION	$	03-22-81	305,410	209,526	514,936	Z
660124	524L014	OFF	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	150,512	144,351	294,863	Z
660125	524L015	OFF	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	147,541	103,162	250,703	Z
660185	524L016	OFF	C.N.I. SECOND LOAN	$	08-18-81	284,166	513,091	802,257	Z
660195	524L017	OFF	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	545,902	388,887	934,789	Z
670174	524L018	OFF	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	704,547	520,449	1,224,996	Z
670175	524L019	OFF	SMALL ENTERPRIES (BNN)	$	08-07-81	198,623	221,582	420,205	Z
681056	524L013A	OFF	MALARIA ERADICATION AMEND	$	03-22-81	275,016	188,675	463,691	Z
681057	524L021	OFF	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	1,118,633	1,155,655	2,274,288	Z
681058	524L022	OFF	BASIC CROP PRODUCTION	$	06-10-81	1,004,614	1,037,863	2,042,477	Z
681059	524L023	OFF	HEALTH CENTERS RURAL MOBILE	$	06-12-81	244,300	246,254	490,554	Z
711035	524L024	OFF	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	194,686	332,288	526,974	Z
711036	524L025	OFF	RURAL ELEC. COOPERATIVE III	$	06-07-81	353,359	520,279	873,638	Z
711037	524L026	OFF	FEEDER ROADS BETTERMENT	$	03-19-81	170,210	326,543	496,753	Z
721008	524L035	OFF	CEN.AM.SCHOOL OF BUS.ADM.	$	03-01-84	141,846		141,846	Z
721050	524L027	OFF	EDUCATION SECTOR LOAN	$	03-21-81	208,405	553,459	761,864	Z
731012	524L028	OFF	PROGRAM LOAN	$	05-04-81	781,342	1,729,777	2,511,119	Z
741032	524W029	OFF	MANAGUA URBAN RECONSTRUCTION	$	03-05-81		2,222,551	2,222,551	Z
741040	524F030	OFF	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	137,936	981,653	1,119,589	Z
751039	524T031	OFF	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81		1,179,967	1,179,967	Z

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF NICARAGUA									
751047	524U029	OFF	MANAGUA URBAN RECONSTRUCTION	$	03-05-81		544,046	544,046	Z
761017	524U032	OFF	RURAL HEALTH SERVICES	$	05-17-81		120,595	120,595	Z
781035	524V033A	OFF	RURAL EDUCATION DEVELOPMENT	$	03-24-81		25,758	25,758	Z
801035	524T036	OFF	RURAL RECOVERY	$	12-23-81		1,242,851	1,242,851	Z
801082	524K037	OFF	EMERGENCY RECOVERY PROGRAM	$	10-21-81		3,314,268	3,314,268	Z
TOTAL COUNTRY LOANS.....						10,223,181	19,574,158	29,797,339	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						10,223,181	19,574,158	29,797,339	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
703174	551 02981	OFF	RELENDING CREDIT	$	11-30-79	276,685	99,691	376,376	Z
743716	551 05387	OFF	DREDGING PORT WORK	$	11-13-79	2,435,956	1,156,338	3,592,294	Z
743757	551 05330	OFF	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
744711L	551 05387 LP	OFF	DREDGING PORT WORKS	$	11-13-79	1,451,675		1,451,675	Z
763016	551 06185	OFF	PHASE 2 OF WATERWAY PROJECT	$	09-10-79	1,491,615	2,536,898	4,028,513	Z
763238	551 14341	OFF	CFF EXPORT CREDIT	$	06-25-79	60,500	12,503	73,003	Z
763252	551 14339	OFF	CFF EXPORT CREDIT	$	06-18-79	65,435	13,078	78,513	Z
763270	551 14381	OFF	CFF EXPORT CREDIT	$	06-18-79	19,284	2,311	21,595	Z
763271	551 14384	OFF	CFF EXPORT CREDIT	$	06-15-79	976	38	1,014	Z
763275	551 14382	OFF	CFF EXPORT CREDIT	$	07-02-79	44,817	5,648	50,465	Z
763350	551 14483	OFF	CFF EXPORT CREDIT	$	10-01-79	25,311	3,049	28,360	Z
763590	551 06357	OFF	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,576	4,094,771	Z
763671L	551 06185 LP	OFF	WATERWAY PROJECT PHASE 2	$	09-10-79	4,093,626		4,093,626	Z
773018	551 20082	PVT	CFF EXPORT CREDIT	$	07-12-79	49,809	5,493	55,302	Z
773080	551 20123	OFF	CFF EXPORT CREDIT	$	07-12-79	45,000	10,308	55,308	Z
773081	551 20124	OFF	CFF EXPORT CREDIT	$	07-12-79	57,234	15,418	72,652	Z
773133	551 20162	OFF	CFF EXPORT CREDIT	$	07-12-79	63,216	7,607	70,823	Z
773352	551 20322	OFF	CFF EXPORT CREDIT	$	10-12-79	6,948	270	7,218	Z
773353	551 20323	OFF	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	PVT	CFF EXPORT CREDIT	$	10-12-79	170,000	52,732	222,732	Z
783261	551 20641	OFF	CFF EXPORT CREDIT	$	07-12-79	15,152	1,811	17,963	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						13,544,934	4,945,345	18,490,279	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						13,544,934	4,945,345	18,490,279	
TOTAL NICARAGUA.....						23,768,115	24,053,097	48,821,212	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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NIGER 1/									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
841091	683H005R	OFF	RESCHEDULING-NONCONSOLIDATED	$	06-30-85	10,492	315	10,807	F
TOTAL COUNTRY LOANS						10,492	315	10,807	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						10,492	315	10,807	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
843009	155 00060	OFF	REFUND 10-83 TO 9-84 MATURITY	$	04-01-85		67,184	67,184	Z
TOTAL UNDER EXPORT IMPORT BANK ACT							67,184	67,184	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							67,184	67,184	
TOTAL NIGER 1/						10,492	67,499	77,991	
PAKISTAN									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
CURRENCY LOANS TO PRIVATE ENTERPRISES									
650200	391E077	PVT	CONSTR. HOTEL	FC$	06-01-85	10,279	699	10,978	H
801047	391E178	PVT	ARBOR ACRES PAKISTAN LIMITED	FC$	12-31-82	286,803	133,971	425,774	S
821051	391E188	PVT	ARBOR ACRES	FC$	03-31-83	322,359	286,955	609,314	S
TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES						619,441	426,625	1,046,066	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						619,441	426,625	1,046,066	
TOTAL PAKISTAN						619,441	426,625	1,046,066	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
PANAMA 1/									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
721019	525L039	OFF	HOUSING AND SANITARY SERVICES	$	05-13-85	440		440	C
TOTAL COUNTRY LOANS.....						440		440	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						440		440	
TOTAL PANAMA..1/.....						440		440	
PARAGUAY									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660093	LT$C042766	OFF	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	C
670054	LT$C122267	OFF	WHEAT AND WHEAT FLOUR	$	03-31-85	100		100	C
690022	LT$C060769	OFF	WHEAT AND WHEAT FLOUR	$	11-09-84	44		44	CE
700025	LT$C071470	OFF	WHEAT AND WHEAT FLOUR	$	12-30-84	261		261	CE
710006	LT$C032271	OFF	WHEAT AND WHEAT FLOUR	$	09-12-84	21		21	CE
TOTAL LONG-TERM DOLLAR SALES.....						525		525	
TOTAL DEPARTMENT OF AGRICULTURE.....						525		525	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
640133	526L012	OFF	ASSIST FINANC AGRI PROD INCR	$	01-05-85	49,176	21,200	70,376	H
691046	526L019	PVT	PRIVATE DEVELOPMENT BANK	$	11-24-84	169,631	40,362	209,993	B
711061	526L023	OFF	FINANCE NATL SAVING & LOAN SM	$	06-26-85	21,198	29,433	50,631	H
731032	526L025	OFF	COMDESA (II)	$	11-19-84	172,939	80,906	253,845	B

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AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF PARAGUAY									
741050	526T027	OFF	SMALL FARMER DEVELOPMENT	$	06-06-85		30,300	30,300	H
	TOTAL COUNTRY LOANS.....					412,944	202,201	615,145	
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
630041	526G009	OFF	PROJECT ASSISTANCE	FC$	03-25-85	4,544		4,544	B
	TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....					4,544		4,544	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					417,488	202,201	619,689	
	TOTAL PARAGUAY.....					418,013	202,201	620,214	
PERU 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
780010	CLCC042678	OFF	PERSONNEL	$	08-11-81	1,799,060	992,048	2,791,108	CE
800003	CLCC021480	OFF	RICE	$	05-20-81	1,806,582	1,059,694	2,866,276	CE
810005	CLCC020581	OFF	RICE	$	05-18-84	1,598,729	542,840	2,141,569	CE
820008	CLCC040582	OFF	RICE	$	09-28-84		346,340	346,340	CE
830005	CLCC032983	OFF	WHEAT AND WHEAT FLOUR	$	09-26-84		17,443	17,443	CE
840008	CLCC072683	OFF	CONSOLIDATION LOANS	$	10-31-83	270,601	189,050	459,651	C
	TOTAL LONG-TERM DOLLAR SALES.....					5,474,972	3,147,415	8,622,387	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
808999	030530	OFF	CONSOLIDATION LOANS	$	07-01-83	6,279,750	808,446	7,088,196	C
	TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....					5,279,750	808,446	7,088,196	
	TOTAL DEPARTMENT OF AGRICULTURE.....					11,754,722	3,955,861	15,710,583	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF PERU									
INTERNATIONAL COMMUNICATIONS AGENCY									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT									
762802	IA1810024	PVT	EDUCATIONAL PROJECTS	MO$	12-30-84	2,500		2,500	C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....						2,500		2,500	
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY.....						2,500		2,500	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
811511	527DI001	PVT	FRESH FISH PROCESSING	$	06-30-83	1,038,000	924,469	1,962,469	S
TOTAL OPIC-INVESTMENT SUPPORT.....						1,038,000	924,469	1,962,469	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						1,038,000	924,469	1,962,469	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
620013	527K021	OFF	PUNO EMERGENCY RELIEF	$	03-28-85	16,460	2,374	18,834	S
620025	527L022	OFF	LIMA WATER & SEWERAGE SYSTEM	$	04-08-85	140,941	22,040	162,981	S
620116	527L023	OFF	FEASIBILITY STUDIES	$	04-24-85	48,847	7,253	56,100	S
630198	527L024	OFF	HYDROELECTRIC PROJECT	$	04-27-85	36,702	5,584	42,286	S
630249	527L025	OFF	HYDROELECTRIC CONSTRUCTION	$	05-11-85	36,405	6,143	42,548	S
640013	527L027	OFF	ROAD CONSTRUCTION	$	06-28-85	30,820	12,054	42,874	S
640041	527L028	OFF	HIGHWAY CONSTRUCTION	$	06-28-85	205,149	24,931	230,080	S
640041A	527L028A	OFF	HIGHWAY CONSTRUCTION	$	06-28-85		107,343	107,343	S
640048	527L029	OFF	AGRICULTURAL DEVELOPMENT LOAN	$	04-14-85	108,197	44,145	152,342	S
640159	527L034	OFF	COOPERATIVE HOUSING	$	06-28-85	98,361	41,756	140,117	S
660159	527L046	OFF	RURAL ELECTRIFICATION	$	06-08-85	26,133	14,167	40,300	S

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF PERU									
660194	527L047	OFF	TWO-STEP LOAN 11	$	04-18-85	101,935		101,935	S
670186	527L049	OFF	FOOD MARKETING	$	06-26-85	4,578	4,387	8,965	S
670188	527L051	OFF	PRIVATE INVESTMENT FUND	$	03-25-85	18,959	16,765	35,724	S
670760	527L048B	OFF	FEAS & PRE-FEAS STUDIES	$	03-25-85	5,472	4,461	9,933	S
721037	527L055	OFF	LC COST OF HOUSING UTILIT ETC	$	06-17-85	158,986	220,431	379,417	S
721038	527L053	OFF	RECON AND DEVELOP SMALL BUS.	$	06-28-85	24,890	32,677	57,567	S
751041	527T058	OFF	AGRI. COOPERATIVE FEDERATIONS	$	05-19-85		36,834	36,834	S
751062	527T059	OFF	SIERRA WATER AND LAND USE IMP	$	05-19-85		89,427	89,427	S
781004	527T061	OFF	SUB-TROPICAL LANDS DEVELOPMEN	$	06-12-85		190,447	190,447	S
801018	527T073	OFF	AGRICULTURAL RESEH.EXT.& EDUC	$	04-16-85		32,073	32,073	S
811081	527U076	OFF	INTEGRATED HEALTH/FAMILY PLAN	$	06-07-85		17,406	17,406	S
811093	527T077	OFF	UPPER HUALLAGA AREA DEVELOPMT	$	04-13-85		41,163	41,163	S
811096	527T077A	OFF	UPPER HUALLAGA AREA DEVELOMT	$	04-13-85		39,976	39,976	S
821046	527W078	OFF	URBAN SMALL ENTERPRISES DEVPT	$	05-30-85		25,154	25,154	S
821058	527T079	OFF	CENTRAL SELVA NATURAL RES MNG	$	05-12-85		16,571	16,571	S
831003	527T081	OFF	PRIVATE SECTOR AGR.INVES.PROM	$	05-17-85		12,150	12,150	S
831104	527T083	OFF	AGRICULTURL POLICY FORMULATIO	$	06-26-85		87	87	S
841011	527K085R	OFF	RESCHEDULED LOAN	$	04-30-85		574	574	H
841012	527L086R	OFF	RESCHEDULED LOAN	$	04-30-85		75,215	75,215	H
841013	527T087R	OFF	RESCHEDULED LOAN	$	04-30-85		26,709	26,709	S
841014	527T088R	OFF	RESCHEDULED LOAN	$	04-30-85		1,096	1,096	H
841015	527U089R	OFF	RESCHEDULED LOAN	$	04-30-85		545	545	H
841016	527U090R	OFF	RESCHEDULED LOAN	$	04-30-85		187	187	H
841017	527W091R	OFF	RESCHEDULED LOAN	$	04-30-85		3,108	3,108	H
841018	527W092R	OFF	RESCHEDULED LOAN	$	04-30-85		227	227	H
841049	527F093	OFF	DISASTER ASSITANCE	$	06-20-85		303,023	303,023	S
	TOTAL COUNTRY LOANS.....					1,062,835	1,478,483	2,541,318	
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
841010	527G084R	OFF	RESCHEDULED LOAN	$	04-30-84		24,054	24,054	H
	TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						24,054	24,054	
CURRENCY LOANS TO PRIVATE ENTERPRISES									
660085	527E041	PVT	EST PLANT TO MFG JUTE PROD	FC$	05-11-68	1,724	838	2,562	X
	TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES.....					1,724	838	2,562	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					1,064,559	1,503,375	2,567,934	

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PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
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CONTINUATION OF PERU									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
753652	557 05902	OFF	EXPAND CEMENT PLANT	$	07-05-84	1,218,468	294,835	1,513,303	Z
763256	557 06233	OFF	EXPANSION OF CEMENT PRODUCTIO	$	07-05-84	924,056	121,606	1,045,662	Z
763334	557 06303	OFF	SINTERING & ANCILLARY PLANT	$	10-15-84		532,524	532,524	Z
783398	557 00030	OFF	REFUND 1-79 TO 12-79 MATURITY	$	07-02-84	429,410	43,294	472,704	Z
783420L	557 00030 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	07-02-84	774,000	84,018	858,018	Z
793572	557 21423	PVT	CFF EXPORT CREDIT	$	10-12-84	52,352	6,085	58,437	Z
793584	557 06770	OFF	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	691,026	342,310	1,033,336	Z
803007	557 21441	OFF	CFF EXPORT CREDIT	$	10-12-84	126,462	14,578	141,040	Z
803064	557 21469	PVT	CFF EXPORT CREDIT	$	11-19-84	24,656	1,920	26,576	Z
803153	557 21513	PVT	CFF EXPORT CREDIT	$	10-12-84		4,595	4,595	Z
803155	557 21521	OFF	CFF EXPORT CREDIT	$	01-14-85	8,677	342	9,019	Z
803167	557 21533	OFF	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803192	557 21556	PVT	CFF EXPORT CREDIT	$	10-12-84		74	74	Z
803244	557 21582	OFF	CFF EXPORT CREDIT	$	10-12-84	11,451	1,781	13,232	Z
803314	557 21628	PVT	CFF EXPORT CREDIT	$	01-14-85	8,881	350	9,231	Z
803315	557 21608	OFF	CFF EXPORT CREDIT	$	01-14-85	8,817	1,392	10,209	Z
803329	557 06995	OFF	MICRO COMMUNICATION NETWORK	$	05-07-84	1,147,497	662,275	1,809,772	Z
813068	557 21698	PVT	CFF EXPORT CREDIT	$	10-12-84	14,236	2,128	16,364	Z
813071	557 21700	OFF	CFF EXPORT CREDIT	$	10-12-84	17,820	788	18,608	Z
813076	557 21705	OFF	CFF EXPORT CREDIT	$	01-14-85	35,307	7,871	43,178	Z
813088	557 21717	PVT	CFF EXPORT CREDIT	$	10-12-84	8,512	1,107	9,619	Z
813102	557 21723	PVT	CFF EXPORT CREDIT	$	01-14-85		1,897	1,897	Z
813115	557 21737	OFF	CFF EXPORT CREDIT	$	03-17-84	17,300	771	18,071	Z
813130	557 21755	OFF	CFF EXPORT CREDIT	$	01-28-85	34,896	6,090	40,986	Z
813139	557 21764	PVT	CFF EXPORT CREDIT	$	10-12-84	19,000	1,661	20,661	Z
313163	557 21761	OFF	CFF EXPORT CREDIT	$	04-12-85	22,117	3,859	25,976	Z
313165	557 21778	OFF	CFF EXPORT CREDIT	$	02-19-85	9,947	1,745	11,692	Z
813195	557 21803	OFF	CFF EXPORT CREDIT	$	04-12-85	20,187	4,403	24,590	Z
313196	557 21805	OFF	CFF EXPORT CREDIT	$	04-12-85	8,099	1,766	9,865	Z
813248	557 21830	PVT	CFF EXPORT CREDIT	$	10-12-84	13,460	3,518	16,978	Z
313250	557 21828	PVT	CFF EXPORT CREDIT	$	10-12-84	77,873	16,999	94,872	Z
813292	557 07151	OFF	GAS TURBINE GENERATOR W/PARTS	$	08-15-84	1,203,140	1,122,196	2,325,336	Z
323025	557 07163	OFF	TELEVISION EQUIP	$	12-17-84	445,800	188,157	633,957	Z

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CONTINUATION OF PERU									
823049	557 07195	OFF	DIESEL ELECTRIC GENERATOR SET	$	01-31-85	697,526	529,219	1,226,745	Z
833043	557 00056	OFF	REFUND 5-83 TO 4-84 MATURITY	$	04-30-84	480,250	2,520,845	3,001,095	Z
833044L	557 00056 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	04-12-84	51,649	3,392	55,041	S
TOTAL UNDER EXPORT IMPORT BANK ACT.....						8,608,094	6,530,597	15,138,691	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						8,608,094	6,530,597	15,138,691	
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
801750X	PE793	OFF	MILITARY ITEMS	$	01-01-85	939,744	222,718	1,162,462	C
841704R	PE847D	OFF	DEFENSE PROCUREMENT	$	10-31-84		947,061	947,061	F
841705	PE847	OFF	DEFENSE PROCUREMENT	$	12-31-84	524,697	35,520	560,217	F
TOTAL ARMS EXPORT CONTROL ACT.....						1,464,441	1,205,299	2,669,740	
TOTAL DEPARTMENT OF DEFENSE.....						1,464,441	1,205,299	2,669,740	
TOTAL PERU....1/.....						23,932,316	14,119,601	38,051,917	
PHILIPPINES									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
850030	CLCC072985	OFF	RESCHEDULING	$	06-15-85	541	39	580	C
TOTAL LONG-TERM DOLLAR SALES.....						541	39	580	
TOTAL DEPARTMENT OF AGRICULTURE.....						541	39	580	

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CONTINUATION OF PHILIPPINES									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
853003L	267 00078 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	09-17-84		14,629	14,629	Z
TOTAL UNDER EXPORT IMPORT BANK ACT							14,629	14,629	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							14,629	14,629	
TOTAL PHILIPPINES						541	14,668	15,209	
POLAND 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
810026	CLCC082881	OFF	OTH GRA/PROD FOR HUM CONSUMP	$	12-02-82		11,986,722	11,986,722	C
TOTAL LONG-TERM DOLLAR SALES							11,986,722	11,986,722	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
786288	21722	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-25-82	858,900	81,596	940,496	F
786290	21724	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-21-82	868,980	82,553	951,533	C
786291	21726	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	02-08-82	5,309,940	599,444	6,909,384	C
786293	21728	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-19-82	2,192,726	208,309	2,401,035	C
786295	21730	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	03-22-82	4,362,646	414,451	4,777,097	C
786298	21733	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	01-02-82	6,675,174	634,142	7,309,316	C
786313	21748	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-04-82	1,947,620	185,024	2,132,644	C
786314	21749	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-17-82	946,376	89,906	1,036,282	FC
786315	21750	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-25-82	978,908	92,996	1,071,904	C
786322	21757	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-04-82	1,001,057	95,100	1,096,157	FC
786406	21842	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-23-82	1,897,392	180,252	2,077,644	C
786409	21845	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-05-82	2,175,185	206,643	2,381,829	C
786430	21868	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-13-82	942,102	89,500	1,031,602	C

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CONTINUATION OF POLAND									
786441	21878	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-02-82	923,989	87,779	1,011,768	C
786452	21886	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-28-82	40,743	3,871	44,614	F
786461	21895	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-29-82	931,663	88,508	1,020,171	C
786463	21898	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-02-82	37,223	3,536	40,759	C
786470	21919	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-06-82	993,567	94,389	1,087,956	C
786474	21902	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-02-82	38,555	3,663	42,218	FC
786486	21925	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-04-82	1,867,824	177,443	2,045,267	C
786516	21970	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-15-82	1,893,864	179,917	2,073,781	C
786528	21966	OFF	WHEAT AND WHEAT FLOUR	$	06-16-82	2,934,987	278,824	3,213,811	C
786529	21967	OFF	WHEAT AND WHEAT FLOUR	$	07-05-82	1,383,116	131,396	1,514,512	C
786530	21968	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-20-82	1,868,291	177,488	2,045,779	C
786531	21969	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-27-82	1,777,579	168,870	1,946,449	C
786532	21971	OFF	WHEAT AND WHEAT FLOUR	$	01-02-82	1,486,052	141,175	1,627,227	FC
786533	21972	OFF	WHEAT AND WHEAT FLOUR	$	06-22-82	2,670,511	253,699	2,924,210	C
786559	21975	OFF	TOBACCO	$	02-02-82	978,380	102,730	1,081,110	C
786577	22012	OFF	COTTON	$	01-02-82	62,083	6,519	68,602	C
786578	22013	OFF	COTTON	$	01-03-82	124,167	13,038	137,205	C
786588	22024	OFF	COTTON	$	02-15-82	124,333	13,055	137,388	C
786589	22025	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-02-82	144,226	8,073	152,299	FC
786590	22026	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-05-82	115,999	12,180	128,179	C
786596	22032	OFF	COTTON	$	01-04-82	61,251	6,431	67,682	C
786597	22033	OFF	COTTON	$	01-03-82	62,062	6,517	68,579	C
786602	22038	OFF	FATS AND OILS(VEGET/ANIMAL)	$	01-21-82	159,265	16,723	175,988	C
786617	22054	OFF	FATS AND OILS(VEGET/ANIMAL)	$	01-21-82	143,340	15,051	158,391	C
786641	22077	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-26-82	151,655	15,924	167,579	C
786642	22078	OFF	OTHER AGRICULTURAL PRODUCTS	$	06-15-82	291,622	30,620	322,242	C
786647	22083	OFF	COTTON	$	01-04-82	61,204	6,426	67,630	C
786648	22084	OFF	RICE	$	01-27-82	510,835	53,638	564,473	C
786651	22087	OFF	COTTON	$	02-15-82	183,925	19,312	203,237	C
786657	22094	OFF	TOBACCO	$	02-13-82	212,760	22,340	235,100	C
786663	22101	OFF	COTTON	$	02-13-82	60,695	6,373	67,068	C
786664	22100	OFF	RICE	$	03-05-82	1,041,356	109,342	1,150,698	C
786675	22114	OFF	COTTON	$	02-13-82	26,583	2,791	29,374	C
786709	22158	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-28-82	75,102	7,886	82,988	C
786711	22160	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	01-16-82	997,832	104,772	1,102,604	C
786712	22161	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-16-82	69,640	7,312	76,952	C
796009	22193	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-12-82	3,775,050	396,380	4,171,430	C
796010	22194	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	01-23-82	1,013,102	106,376	1,119,478	C

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CONTINUATION OF POLAND									
796011	22195	OFF	OTHER AGRICULTURAL PRODUCTS	$	05-16-82	2,825,571	296,685	3,122,256	C
796012	22196	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-05-82	41,793	4,388	46,181	C
796014	22199	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-25-82	1,001,876	105,197	1,107,073	C
796015	22200	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-17-82	25,679	2,696	28,375	C
796016	22201	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-26-82	1,025,490	107,676	1,133,166	C
796017	22202	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-01-82	1,134,447	119,117	1,253,564	C
796026	22211	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-23-82	1,021,408	107,248	1,128,656	C
796034	22219	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-26-82	68,212	7,162	75,374	C
796041	22226	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-15-82	1,915,200	201,096	2,116,296	C
796047	22232	OFF	FATS AND OILS(VEGET/ANIMAL)	$	03-19-82	1,195,062	125,481	1,320,543	C
796055	22241	OFF	RICE	$	04-05-82	1,007,338	105,770	1,113,108	C
796062	22252	OFF	COTTON	$	03-14-82	459,333	48,230	507,563	C
796067	22258	OFF	TOBACCO	$	02-26-82	788,580	82,801	871,381	C
796069	22260	OFF	COTTON	$	03-14-82	231,333	24,290	255,623	C
796072	22262	OFF	COTTON	$	02-14-82	343,666	36,085	379,751	C
796073	22263	OFF	COTTON	$	03-15-82	459,333	48,230	507,563	C
796109	22299	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-03-82	995,638	104,542	1,100,180	C
796112	22303	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	01-02-82	1,162,651	122,078	1,284,729	FC
796113	22304	OFF	OTHER AGRICULTURAL PRODUCTS	$	01-16-82	338,569	35,550	374,119	FC
796127	22319	OFF	OTHER AGRICULTURAL PRODUCTS	$	02-27-82	123,922	13,012	136,934	C
796128	22320	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-03-82	296,468	31,129	327,597	C
796134	22322	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-03-82	248,385	26,080	274,465	C
796160	22353	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-08-82	1,179,674	123,866	1,303,540	C
796161	22354	OFF	RICE	$	04-05-82	993,354	104,302	1,097,656	C
796175	22365	OFF	RICE	$	04-19-82	939,755	98,674	1,038,429	C
796184	22385	OFF	COTTON	$	03-14-82	104,999	11,025	116,024	C
796189	22390	OFF	COTTON	$	04-11-82	105,000	11,025	116,025	C
796195	22396	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-21-82	772,380	81,100	853,480	C
796196	22397	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-28-82	1,230,163	129,167	1,359,330	FC
796198	22399	OFF	COTTON	$	03-28-82	211,667	22,225	233,892	C
796199	22401	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-23-82	2,058,273	216,119	2,274,392	C
796201	22403	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-23-82	1,230,969	129,252	1,360,221	C
796204	22345	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-09-82	163,803	17,199	181,002	C
796208	22406	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-19-82	77,859	8,175	86,034	C
796211	22409	OFF	COTTON	$	03-14-82	21,329	2,240	23,569	C
796216	22414	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-16-82	69,114	7,257	76,371	FC
796217	22415	OFF	OTHER AGRICULTURAL PRODUCTS	$	06-01-82	81,420	8,549	89,969	FC
796218	22416	OFF	OTHER AGRICULTURAL PRODUCTS	$	05-22-82	140,932	14,798	155,730	C

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CONTINUATION OF POLAND									
796220	22418	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-06-82	37,000	3,885	40,885	FC
796221	22419	OFF	OTHER AGRICULTURAL PRODUCTS	$	05-07-82	73,113	7,677	80,790	C
796222	22420	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-16-82	48,082	5,049	53,131	C
796229	22427	OFF	COTTON	$	04-10-82	356,864	37,471	394,335	C
796238	22436	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-03-82	69,961	7,281	77,242	C
796239	22437	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-30-82	45,458	4,590	50,048	C
796243	22442	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-12-82	84,965	8,921	93,886	C
796258	22377	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-19-82	143,306	15,047	158,353	C
796259	22378	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-03-82	145,380	15,265	160,645	C
796260	22379	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-27-82	130,275	13,679	143,954	C
796261	22380	OFF	OTHER AGRICULTURAL PRODUCTS	$	05-22-82	75,893	7,949	83,842	C
796262	22381	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-08-82	68,251	7,166	75,417	C
796263	22382	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-21-82	43,329	4,550	47,879	C
796264	22384	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-30-82	42,087	4,419	46,506	C
796268	22460	OFF	COTTON	$	04-23-82	178,430	18,735	197,165	C
796316	22492	OFF	COTTON	$	04-15-82	271,200	28,476	299,676	C
796342	22534	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-10-82	2,290,626	263,422	2,554,048	C
796371	22559	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-15-82	336,347	38,680	375,027	C
796378	22563	OFF	RICE	$	05-18-82	816,519	93,900	910,419	C
796388	22580	OFF	COTTON	$	04-25-82	427,000	49,105	476,105	C
796394	22574	OFF	FATS AND OILS(VEGET/ANIMAL)	$	05-05-82	1,330,323	152,987	1,483,310	C
796400	22592	OFF	WHEAT AND WHEAT FLOUR	$	07-09-82	1,591,606	183,035	1,774,641	C
796401	22593	OFF	WHEAT AND WHEAT FLOUR	$	08-01-82	1,497,566	172,220	1,669,786	C
796409	22601	OFF	WHEAT AND WHEAT FLOUR	$	03-23-82	1,753,272	201,626	1,954,898	C
796438	22632	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-01-82	2,400,946	276,109	2,677,055	C
796442	22636	OFF	FATS AND OILS(VEGET/ANIMAL)	$	05-28-82	1,321,459	151,968	1,473,427	C
796449	22641	OFF	FATS AND OILS(VEGET/ANIMAL)	$	05-07-82	501,358	57,656	559,014	C
796450	22643	OFF	RICE	$	06-28-82	1,049,966	120,746	1,170,712	C
796451	22644	OFF	OTHER AGRICULTURAL PRODUCTS	$	05-04-82	1,974,000	227,010	2,201,010	C
796454	22649	OFF	COTTON	$	05-21-82	829,667	95,412	925,079	C
796463	22656	OFF	COTTON	$	07-17-82	103,958	11,955	115,913	FC
796470	22663	OFF	COTTON	$	06-01-82	1,202,667	138,307	1,340,974	C
796482	22672	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-04-82	1,715,700	197,306	1,913,006	FC
796488	22681	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-19-82	229,413	26,382	255,795	C
796490	22683	OFF	COTTON	$	07-09-82	300,833	34,536	335,369	FC
796492	22685	OFF	FATS AND OILS(VEGET/ANIMAL)	$	05-25-82	401,520	46,175	447,695	FC
796495	22688	OFF	COTTON	$	07-11-82	252,457	29,033	281,490	FC
796496	22689	OFF	COTTON	$	07-11-82	139,334	16,023	155,357	FC

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CONTINUATION OF POLAND									
796512	22705	OFF	OTHER AGRICULTURAL PRODUCTS	$	06-04-82	1,774,105	204,022	1,978,127	F
796526	22722	OFF	COTTON	$	07-17-82	295,833	34,021	329,854	FC
796527	22723	OFF	COTTON	$	07-11-82	163,303	18,780	182,083	FC
796529	22725	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-28-82	2,318,607	266,640	2,585,247	FC
796535	22732	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-25-82	114,594	13,178	127,772	FC
796546	22741	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-17-82	490,545	56,413	546,958	C
796547	22742	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-11-82	77,467	8,716	86,183	C
796548	22743	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-20-82	40,168	4,619	44,787	C
796549	22744	OFF	FATS AND OILS(VEGET/ANIMAL)	$	06-25-82	397,612	45,725	443,337	FC
796550	22745	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-05-82	516,207	59,364	575,571	FC
796551	22746	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-03-82	483,847	55,642	539,489	FC
796552	22747	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-24-82	2,297,952	264,264	2,562,216	C
796555	22750	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-21-82	502,031	57,734	559,765	FC
796556	22751	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-12-82	517,744	59,541	577,285	C
796561	22756	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-21-82	1,853,070	213,103	2,066,173	C
796562	22757	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-02-82	2,376,005	273,241	2,649,246	C
796569	22765	OFF	COTTON	$	07-15-82	113,750	13,081	126,831	FC
796571	22767	OFF	COTTON	$	07-31-82	264,583	30,427	295,010	C
796573	22771	OFF	COTTON	$	07-09-82	102,667	11,807	114,474	FC
796574	22772	OFF	COTTON	$	07-09-82	104,333	11,998	116,331	FC
796575	22773	OFF	COTTON	$	07-09-82	104,333	11,998	116,331	FC
796576	22774	OFF	COTTON	$	07-09-82	205,333	23,613	228,946	C
796577	22775	OFF	COTTON	$	07-31-82	168,955	19,430	188,388	C
796578	22777	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-29-82	133,767	15,383	149,150	C
796579	22778	OFF	WHEAT AND WHEAT FLOUR	$	07-26-82	1,765,823	203,070	1,968,893	C
796580	22779	OFF	WHEAT AND WHEAT FLOUR	$	07-26-82	1,530,781	176,040	1,706,821	C
796585	22720	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-26-82	2,856,605	328,510	3,185,115	C
796588	22784	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-29-82	527,213	60,629	587,842	C
796589	22785	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	09-11-82	535,252	61,554	596,806	FC
796600	22797	OFF	OTHER AGRICULTURAL PRODUCTS	$	06-15-82	784,460	90,213	874,673	FC
796601	22798	OFF	WHEAT AND WHEAT FLOUR	$	08-17-82	1,545,501	177,733	1,723,234	C
796607	22770	OFF	COTTON	$	07-11-82	115,447	13,276	128,723	F
796612	22806	OFF	WHEAT AND WHEAT FLOUR	$	08-20-82	1,514,545	174,173	1,688,718	C
796613	22807	OFF	FATS AND OILS(VEGET/ANIMAL)	$	05-27-82	575,482	66,180	641,662	FC
796615	22809	OFF	COTTON	$	07-11-82	687,464	79,058	766,522	FC
796616	22810	OFF	COTTON	$	07-11-82	373,581	42,962	416,543	FC
796617	22811	OFF	COTTON	$	07-11-82	284,456	32,712	317,168	FC
796620	22814	OFF	FATS AND OILS(VEGET/ANIMAL)	$	06-26-82	405,486	46,631	452,117	FC

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CONTINUATION OF POLAND									
796621	22815	OFF	FATS AND OILS(VEGET/ANIMAL)	$	06-27-82	838,985	96,483	935,463	FC
796623	22817	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-01-82	1,967,628	225,277	2,193,905	FC
796624	22818	OFF	OTHER AGRICULTURAL PRODUCTS	$	06-30-82	1,826,283	210,023	2,036,306	FC
796633	22827	OFF	FATS AND OILS(VEGET/ANIMAL)	$	08-31-82	177,741	20,440	198,181	FC
796640	22834	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	09-07-82	1,223,620	137,632	1,361,252	FC
796641	22835	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-06-82	4,475,676	514,703	4,990,379	FC
796642	22838	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-16-82	594,596	68,379	662,975	C
796645	22837	OFF	FATS AND OILS(VEGET/ANIMAL)	$	06-27-82	523,006	60,146	583,152	C
796646	22840	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-12-82	353,476	40,650	394,126	C
796657	22851	OFF	WHEAT AND WHEAT FLOUR	$	08-30-82	1,560,728	179,484	1,740,212	C
796658	22852	OFF	FATS AND OILS(VEGET/ANIMAL)	$	07-26-82	1,088,019	125,122	1,213,141	FC
796661	22855	OFF	COTTON	$	08-09-82	112,316	12,916	125,232	C
796662	22856	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-30-82	11,262	1,295	12,557	C
796670	22865	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-23-82	322,038	37,034	359,072	FC
796673	22863	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-30-82	235,106	27,037	262,143	FC
796684	22875	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-28-82	290,177	33,370	323,547	FC
796686	22880	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-16-82	365,692	42,055	407,747	FC
796690	22885	OFF	WHEAT AND WHEAT FLOUR	$	07-21-82	48,294	5,554	53,848	FC
796691	22886	OFF	FATS AND OILS(VEGET/ANIMAL)	$	09-03-82	1,151,620	132,436	1,284,056	C
796694	22890	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-30-82	45,517	5,234	50,751	FC
796699	22894	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-22-82	82,193	9,452	91,645	FC
796703	22900	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-22-82	83,291	9,578	92,869	C
796705	22902	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-10-82	1,181,129	135,830	1,316,959	FC
796707	22903	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-22-82	167,860	19,304	187,164	FC
796710	22907	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-26-82	1,513,446	174,621	1,693,067	C
796713	22908	OFF	WHEAT AND WHEAT FLOUR	$	08-28-82	1,811,580	208,332	2,019,912	C
796719	22914	OFF	TOBACCO	$	08-30-82	286,890	32,992	319,882	C
796732	22927	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	09-07-82	358,856	41,268	400,124	FC
796735	22930	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-25-82	1,460,188	167,922	1,628,110	C
796736	22931	OFF	WHEAT AND WHEAT FLOUR	$	08-30-82	158,367	18,212	176,579	C
796737	22932	OFF	WHEAT AND WHEAT FLOUR	$	08-17-82	254,112	29,223	283,335	FC
796741	22936	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-30-82	33,843	3,743	37,586	C
796747	22942	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-26-82	374,247	43,038	417,285	C
796748	22943	OFF	WHEAT AND WHEAT FLOUR	$	03-20-82	87,040	10,010	97,050	FC
796749	22944	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	09-01-82	1,134,241	130,438	1,264,679	FC
796750	22945	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-28-82	158,033	18,174	176,207	FC
796752	22947	OFF	WHEAT AND WHEAT FLOUR	$	08-30-82	210,853	24,248	235,101	FC
796759	22954	OFF	WHEAT AND WHEAT FLOUR	$	09-22-82	532,088	61,190	593,278	C

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CONTINUATION OF POLAND									
796833	23023	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	11-13-82	1,232,154	194,064	1,426,218	C
796834	23024	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-11-82	2,082,553	328,002	2,410,555	C
796835	23025	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-09-82	1,925,138	303,209	2,228,347	C
796845	23038	OFF	OTHER AGRICULTURAL PRODUCTS	$	12-07-82	1,881,587	296,350	2,177,937	FC
796850	23044	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-12-82	959,461	151,115	1,110,576	C
796852	23046	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-06-82	80,242	12,638	92,880	C
796853	23047	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-06-82	236,860	37,306	274,166	C
796854	23048	OFF	OTHER AGRICULTURAL PRODUCTS	$	12-03-82	315,519	49,694	365,213	C
796856	23051	OFF	OTHER AGRICULTURAL PRODUCTS	$	12-07-82	34,030	5,360	39,390	C
796857	23052	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	11-21-82	525,192	82,718	607,910	C
796858	23053	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	11-19-82	527,822	83,132	610,954	C
796859	23054	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-18-82	1,943,688	306,131	2,249,819	C
796860	23055	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	11-18-82	1,206,128	189,965	1,396,093	C
796861	23062	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	11-16-82	1,209,895	190,558	1,400,453	C
796864	23065	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-30-82	939,230	147,929	1,087,159	FC
796865	23066	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-12-82	955,290	150,458	1,105,748	C
796866	23067	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	11-13-82	1,299,048	204,600	1,503,648	C
796867	23068	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-13-82	971,250	152,972	1,124,222	C
796869	23039	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	11-30-82	1,224,497	192,858	1,417,355	C
796870	23049	OFF	OTHER AGRICULTURAL PRODUCTS	$	12-01-82	33,565	5,286	38,851	C
796872	23057	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-27-82	251,790	39,657	291,447	FC
796873	23058	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-27-82	167,475	26,377	193,852	FC
796874	23059	OFF	OTHER AGRICULTURAL PRODUCTS	$	11-29-82	166,289	26,191	192,480	FC
796877	23071	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	12-05-82	1,413,510	222,628	1,636,138	C
806072	23351	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-21-82	2,806,650	589,397	3,396,047	C
806073	23352	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-04-82	2,729,034	573,097	3,302,131	C
806074	23353	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-24-82	2,671,885	561,096	3,232,981	C
806075	23354	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-31-82	2,828,348	593,953	3,422,301	C
806078	23359	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	03-16-82	7,337,220	1,589,731	8,926,951	C
806081	23360	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	03-31-82	3,951,930	856,251	4,808,181	C
806082	23361	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	03-16-82	3,616,821	783,645	4,400,466	C
806087	23364	OFF	OTHER AGRICULTURAL PRODUCTS	$	03-24-82	5,723,761	1,278,307	7,002,068	C
806089	23368	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	03-24-82	4,060,569	961,001	5,021,570	C
806092	23369	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-21-82	3,814,551	902,777	4,717,328	C
806093	23370	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-14-82	1,682,356	398,157	2,080,513	C
806094	23371	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-23-82	3,747,470	849,426	4,596,896	C
806095	23372	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-17-82	1,649,050	390,275	2,039,325	C
806100	23379	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-27-82	1,639,856	388,099	2,027,955	C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF POLAND									
806101	23380	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-16-82	3,628,499	858,745	4,487,244	C
806102	23381	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-24-82	3,959,293	937,033	4,896,326	C
806103	23382	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-07-82	2,652,300	627,711	3,280,011	C
806104	23383	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-08-82	2,589,643	612,882	3,202,525	C
806105	23384	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-22-82	3,671,553	832,219	4,503,772	C
806106	23385	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	04-20-82	3,711,985	878,503	4,590,488	C
806108	23377	OFF	OTHER AGRICULTURAL PRODUCTS	$	04-24-82	5,195,928	1,264,343	6,460,271	C
806111	23386	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-27-82	3,631,082	823,045	4,454,127	C
806121	23396	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-01-82	1,071,856	200,973	1,272,829	C
806122	23397	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-01-82	1,150,345	198,434	1,348,779	C
806123	23398	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-16-82	1,153,879	207,698	1,361,577	FC
806124	23399	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-27-82	2,699,262	485,867	3,185,129	FC
806125	23400	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-16-82	1,631,869	293,736	1,925,605	FC
806126	23401	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-06-82	9,065,207	1,954,149	11,019,356	FC
806128	23404	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-03-82	2,349,680	440,565	2,790,245	FC
806130	23405	OFF	OTHER AGRICULTURAL PRODUCTS	$	05-02-82	5,564,643	1,483,905	7,048,548	C
806134	23411	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	05-13-82	1,655,164	397,239	2,052,403	C
806144	23418	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-18-82	3,440,728	619,331	4,060,059	FC
806146	23420	OFF	OTHER AGRICULTURAL PRODUCTS	$	05-24-82	65,677	8,112	73,789	C
806147	23421	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-15-83	16,010	1,921	17,931	
806149	23426	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	06-26-82	3,489,187	581,531	4,070,718	C
806152	23424	OFF	OTHER AGRICULTURAL PRODUCTS	$	09-03-82	105,794	19,808	125,602	C
806156	23442	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-08-82	36,954	6,628	43,582	FC
806160	23423	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-21-82	107,006	17,822	124,828	C
806175	23457	OFF	OTHER AGRICULTURAL PRODUCTS	$	07-27-82	133,446	22,046	155,492	C
806176	23458	OFF	OTHER AGRICULTURAL PRODUCTS	$	08-21-82	32,354	5,581	37,935	FC
806178	23460	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-09-82	2,556,097	479,268	3,035,365	FC
806186	23467	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	07-27-82	302,870	54,517	357,387	FC
806195	23471	OFF	RICE	$	01-11-82	3,331,320	574,653	3,905,973	FC
806197	23473	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-17-82	2,772,762	478,302	3,251,064	C
806207	23482	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-25-82	297,533	51,324	348,857	C
806214	23478	OFF	GRAIN/OTHER PRODUCTS FOR FEED	$	08-20-82	1,296,126	223,582	1,519,708	FC
828899	GSMSRESCH.	OFF	CONSOLIDATION LOANS	$	01-01-82		37,518,150	37,518,150	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						310,053,927	85,066,911	395,120,838	
TOTAL DEPARTMENT OF AGRICULTURE.....						310,053,927	97,053,633	407,107,560	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF POLAND									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
570036	1808001	OFF	COMMODITY ASSISTANCE	$	03-15-82	1,120,116	169,947	1,290,063	S
580008	1808002	OFF	COMMODITY ASSISTANCE	$	05-15-82	1,846,422	245,571	2,091,993	S
590072	1808003	OFF	COMMODITY ASSISTANCE	$	03-15-82	1,069,956	88,487	1,158,443	S
TOTAL COUNTRY LOANS.....						4,036,494	504,005	4,540,499	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						4,036,494	504,005	4,540,499	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
733126	473 04372	OFF	2 MEAT PROCESSING PLANTS	$	02-10-82	4,959,349	1,044,313	6,003,662	Z
733256	473 04405	OFF	SENDZIMIR ROLLING MILL	$	06-15-82	688,117	61,872	749,989	Z
733414	473 04493	OFF	9 HIGH TEMPERATURE FURNACES	$	02-10-82	1,535,290	230,671	1,765,961	Z
733721	473 04652	OFF	2 MEAT PROCESSING PLANTS	$	02-10-82	17,305,190	4,371,550	21,676,740	Z
733924	473 04677	OFF	CONSTRUCT GRAY IRON FOUNDRY	$	02-16-82	9,229,934	2,280,488	11,510,422	Z
734446	473 04831	OFF	PECTIN PRODUCTION LINE	$	02-16-82	91,849	2,808	94,657	Z
734523	473 04888	OFF	ELECTRONIC EQUIP	$	01-11-82	2,736,559	438,630	3,175,189	Z
734544	473 04897	OFF	CONSTRUCT MEAT PROCESS PLANT	$	01-11-82	7,374,934	1,857,112	9,232,046	Z
743270	473 05176	OFF	COPPER PROCESSING FACILITIES	$	02-22-82	13,784,085	3,827,813	17,611,898	Z
753274	473 05831	OFF	GRINDING WHEEL FACILITY	$	04-07-82	1,968,093	473,635	2,441,728	Z
753275	473 05876	OFF	TIRE CORD PLANT	$	03-08-82	1,020,800	203,822	1,224,622	Z
753586	473 05970	OFF	EQUIP FOR COPPER MILL	$	01-20-82	1,698,187	476,792	2,174,979	Z
754178	473 06119	OFF	TURNKEY CHEMICAL COMPLEX	$	03-04-82	9,178,167	4,323,030	13,501,197	Z
763025	473 06199	OFF	FMC POTATO GRANULES PRODUCTIO	$	06-30-82	1,637,356	278,350	1,915,706	Z
763242	473 06277	OFF	AN ANTIBIOTICS PLANT & EQUIP.	$	06-30-82	7,474,745	3,816,888	11,291,633	Z
763302	473 06190	OFF	GLASS FUNNEL FACILITY	$	04-05-82	23,398,515	9,272,930	32,671,445	Z
763303	473 06192	OFF	COLOR TV TUBE PLANT	$	04-05-82	31,193,405	12,480,933	43,674,338	Z
773307	473 06473	OFF	TRACTOR FACTORY MACHINE TOOLS	$	05-10-82	4,648,468	2,077,501	6,725,969	Z
783140	473 06530	OFF	PROCESS COMPUTER-STEEL MILL	$	02-16-82	3,947,447	2,175,692	6,123,139	Z
783160	473 20546	OFF	OFF EXPORT CREDIT	$	04-13-82	38,904	4,501	43,405	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF POLAND									
783178	473 20565	OFF	CFF EXPORT CREDIT	$	01-11-82	42,328	6,540	48,868	Z
783182	473 20572	OFF	CFF EXPORT CREDIT	$	01-11-82	15,402	1,190	16,592	Z
783183	473 20573	OFF	CFF EXPORT CREDIT	$	01-11-82	79,780	12,331	92,111	Z
783184	473 20574	OFF	CFF EXPORT CREDIT	$	01-11-82	34,848	5,385	40,233	Z
783212	473 20588	OFF	CFF EXPORT CREDIT	$	01-11-82	17,568	1,356	18,924	Z
783247	473 20618	OFF	CFF EXPORT CREDIT	$	01-11-82	12,642	976	13,618	Z
783289	473 20673	OFF	CFF EXPORT CREDIT	$	01-11-82	190,859	33,579	224,438	Z
783290	473 20674	OFF	CFF EXPORT CREDIT	$	04-12-82	45,798	3,539	49,337	Z
783294	473 20678	OFF	CFF EXPORT CREDIT	$	04-12-82	12,488	964	13,452	Z
783295	473 20683	OFF	CFF EXPORT CREDIT	$	04-12-82	12,908	997	13,905	Z
783327	473 20708	OFF	CFF EXPORT CREDIT	$	04-12-82	36,132	5,584	41,716	Z
783344	473 20723	OFF	CFF EXPORT CREDIT	$	01-11-82	212,305	41,110	253,415	Z
783353	473 20729	OFF	CFF EXPORT CREDIT	$	01-11-82	211,964	41,045	253,009	Z
783354	473 20730	OFF	CFF EXPORT CREDIT	$	01-11-82	222,335	43,051	265,386	Z
783359	473 20733	OFF	CFF EXPORT CREDIT	$	01-11-82	18,732	2,173	20,905	Z
783360	473 20734	OFF	CFF EXPORT CREDIT	$	01-11-82	5,833	225	6,058	Z
783361	473 20735	OFF	CFF EXPORT CREDIT	$	01-11-82	6,892	266	7,158	Z
783371	473 20746	OFF	CFF EXPORT CREDIT	$	01-11-82	5,519	213	5,732	Z
783372	473 20747	OFF	CFF EXPORT CREDIT	$	01-11-82	57,375	11,109	68,484	Z
783373	473 20748	OFF	CFF EXPORT CREDIT	$	01-11-82	213,380	41,319	254,699	Z
783376	473 20754	OFF	CFF EXPORT CREDIT	$	04-12-82	207,880	40,209	248,089	Z
783394	473 20773	OFF	CFF EXPORT CREDIT	$	01-11-82	21,890	2,540	24,430	Z
783395	473 20774	OFF	CFF EXPORT CREDIT	$	01-11-82	19,500	2,263	21,763	Z
783405	473 20790	OFF	CFF EXPORT CREDIT	$	01-11-82	28,803	3,345	32,148	Z
783406	473 20791	OFF	CFF EXPORT CREDIT	$	04-12-82	206,268	47,910	254,178	Z
783415	473 20778	OFF	CFF EXPORT CREDIT	$	04-12-82	51,540	9,966	61,506	Z
793007	473 20816	OFF	CFF EXPORT CREDIT	$	01-11-82	18,732	2,173	20,905	Z
793015	473 20824	OFF	CFF EXPORT CREDIT	$	04-12-82	90,295	17,464	107,759	Z
793089	473 20923	OFF	CFF EXPORT CREDIT	$	04-12-82	240,240	54,245	294,485	Z
793092	473 20922	OFF	CFF EXPORT CREDIT	$	04-12-82	54,230	10,489	64,719	Z
793093	473 20928	OFF	CFF EXPORT CREDIT	$	04-12-82	5,939	228	6,167	Z
793120	473 20937	OFF	CFF EXPORT CREDIT	$	01-11-82	17,289	2,007	19,296	Z
793121	473 20939	OFF	CFF EXPORT CREDIT	$	04-12-82	5,709	219	5,928	Z
793122	473 20940	OFF	CFF EXPORT CREDIT	$	01-11-82	6,658	257	6,915	Z
793157	473 30008	OFF	CFF EXPORT CREDIT	$	04-12-82	4,859	186	5,045	Z
793164	473 30009	OFF	CFF EXPORT CREDIT	$	04-12-82	131,240	25,383	156,623	Z
793175	473 30032	OFF	CFF EXPORT CREDIT	$	04-12-82	5,964	229	6,193	Z
793176	473 30035	OFF	CFF EXPORT CREDIT	$	01-11-82	18,056	2,788	20,844	Z

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CONTINUATION OF POLAND									
793177	473 30036	OFF	CFF EXPORT CREDIT	$	04-12-82	84,605	15,706	100,311	Z
793193	473 21013	OFF	CFF EXPORT CREDIT	$	04-12-82	210,631	40,750	251,381	Z
793253	473 21094	OFF	CFF EXPORT CREDIT	$	01-11-82	79,344	18,426	97,770	Z
793265	473 21108	OFF	CFF EXPORT CREDIT	$	04-12-82	280,284	65,102	345,386	Z
793281	473 21127	OFF	CFF EXPORT CREDIT	$	01-11-82	24,976	3,859	28,835	Z
793293	473 20938	OFF	CFF EXPORT CREDIT	$	01-11-82	20,872	3,225	24,097	Z
793294	473 21114	OFF	CFF EXPORT CREDIT	$	01-11-82	55,368	12,858	68,226	Z
793296	473 21144	OFF	CFF EXPORT CREDIT	$	01-11-82	7,690	594	8,284	Z
793336	473 21174	OFF	CFF EXPORT CREDIT	$	01-11-82	25,768	3,981	29,749	Z
793496	473LL06716	OFF	LINE OF CREDIT	$	01-15-82	16,501,933	6,241,117	22,743,050	Z
793539	473 06743	OFF	EQUIP,SERV,VEHICULAR RADIATOR	$	05-15-82	1,155,132	723,284	1,878,416	Z
803182	473 06888	OFF	SATELLITE COMM. EARTH STATION	$	06-30-82	1,460,796	933,711	2,394,507	Z
813261	473 00042	OFF	REFUND 5-81 TO 12-81 MATURITY	$	01-02-85		1,544,858	1,544,858	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						166,406,973	59,781,655	226,188,628	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						166,406,973	59,781,655	226,188,628	
TOTAL POLAND 1/.....						480,497,394	157,339,293	637,836,687	
PORTUGAL									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
720014	LT$C063072	OFF	RICE	$	12-15-82	509		509	CE
760002	LT$C031876	OFF	RICE	$	09-25-81	1,777		1,777	CE
790021	CLCC072679	OFF	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE
800019	CLCC062480	OFF	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
TOTAL LONG-TERM DOLLAR SALES.....						3,841	31	3,872	
TOTAL DEPARTMENT OF AGRICULTURE.....						3,841	31	3,872	
TOTAL PORTUGAL.....						3,841	31	3,872	

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ROMANIA									
DEPARTMENT OF AGRICULTURE									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
838899	031083	OFF	CONSOLIDATION LOANS	$	01-25-82	633		633	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						633		633	
TOTAL DEPARTMENT OF AGRICULTURE.....						633		633	
TOTAL ROMANIA.....						633		633	
SENEGAL									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
831039	685G004R	OFF	FIRST NON-CONSOL LOAN RESCHED	$	06-30-85	1,944	15	1,959	A
831115	685G005R	OFF	SECOND CONSOL LOAN RESCHED	$	09-30-84		311	311	A
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						1,944	326	2,270	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						1,944	326	2,270	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
833002	166 00048	OFF	REFUND 7-82 TO 6-83 MATURITY	$	04-01-85		10,388	10,388	Z
833003L	166 00048 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	04-01-85		27,564	27,564	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....							37,952	37,952	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....							37,952	37,952	
TOTAL SENEGAL.....						1,944	38,278	40,222	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
SIERRA LEONE 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
770014	CLCC081877	OFF	WHEAT AND WHEAT FLOUR	$	09-26-81		82,508	82,508	C
780021	CLCC083178	OFF	WHEAT AND WHEAT FLOUR	$	12-21-81		87,660	87,660	C
790024	CLCC082379	OFF	WHEAT AND WHEAT FLOUR	$	11-29-81		41,829	41,829	C
800024	CLCC080880	OFF	WHEAT AND WHEAT FLOUR	$	12-02-83		36,569	36,569	C
810009	CLCC032581	OFF	RICE	$	09-21-84		25,588	25,588	C
820026	CLCC072882	OFF	RICE	$	09-23-83		120,899	120,899	C
830007	CLCC042983	OFF	RICE	$	06-30-84		142,308	142,308	C
TOTAL LONG-TERM DOLLAR SALES							537,361	537,361	
TOTAL DEPARTMENT OF AGRICULTURE							537,361	537,361	
TOTAL SIERRA LEONE 1/							537,361	537,361	
SPAIN									
DEPARTMENT OF AGRICULTURE									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
808395	2013	PVT	LIVESTOCK FOR BREEDING	$	06-06-84	1,099		1,099	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						1,099		1,099	
TOTAL DEPARTMENT OF AGRICULTURE						1,099		1,099	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
783084A	483 06498 A	PVT	NUCLEAR POWER PLANT EQUIPMENT	$	06-05-85	478		478	C
803223	483 06920	OFF	BOEING JETFOIL PASSENGER SHIP	$	07-16-84		640	640	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF SPAIN									
823005	483 07169	OFF	EARTHMOVING EQUIP.-COAL MINE	$	06-20-85	346,887		346,887	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						347,365	640	348,005	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						347,365	640	348,005	
TOTAL SPAIN.....						348,464	640	349,104	
SRI LANKA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
820024	CLCC063082	OFF	WHEAT AND WHEAT FLOUR	$	09-22-83		2,043	2,043	CE
TOTAL LONG-TERM DOLLAR SALES.....							2,043	2,043	
TOTAL DEPARTMENT OF AGRICULTURE.....							2,043	2,043	
TOTAL SRI LANKA.....							2,043	2,043	
SUDAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
770020	CLCC122477	OFF	WHEAT AND WHEAT FLOUR	$	06-05-85		195,289	195,289	C
800027	CLCC051780	OFF	CONSOLIDATION LOANS	$	04-01-81	83,252	19,248	102,500	CE
820032	CLCC072082	OFF	CONSOLIDATION LOANS	$	01-01-85		28,452	28,452	C
840012	CLCC020483	OFF	CONSOLIDATION LOANS	$	07-01-84		12,654	12,654	CE
840032	CLCC122784	OFF	WHEAT AND WHEAT FLOUR	$	12-31-84	13,383		13,383	C
TOTAL LONG-TERM DOLLAR SALES.....						96,635	255,643	352,278	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF SUDAN									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
828993	101/102RSCH	OFF	CONSOLIDATION LOANS	$	01-01-85		1,473,140	1,473,140	C
848995	012134	OFF	CONSOLIDATION LOANS	$	01-01-85		590,272	590,272	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....							2,063,412	2,063,412	
TOTAL DEPARTMENT OF AGRICULTURE.....						96,635	2,319,055	2,415,690	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
793592	180 00034	OFF	REFUND 1-7; TO 6-81 MATURITY	$	04-01-85	93,842	15,827	109,669	Z
793597L	180 00034 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	04-01-85	167,729	28,288	196,017	Z
823021	180 00045	OFF	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	293,587	385,610	679,197	Z
823022L	180 00045 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	63,285	83,121	146,406	Z
833021	180 00049	OFF	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85		250,897	250,897	Z
833022L	180 00049 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		89,894	89,894	Z
843036	180 00066	OFF	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85		130,049	130,049	Z
843037L	180 00066 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		27,482	27,482	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						618,443	1,011,168	1,629,611	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						618,443	1,011,168	1,629,611	
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
821701	SU625	OFF	DEFENSE PROCUREMENT	$	01-01-85		687,882	687,882	F
841703	SU347	OFF	DEFENSE PROCUREMENT	$	01-01-85		1,261,397	1,261,397	F
841720R	SU357	OFF	DEFENSE PROCUREMENT	$	12-31-84		571,701	571,701	F
TOTAL ARMS EXPORT CONTROL ACT.....							2,520,980	2,520,980	
TOTAL DEPARTMENT OF DEFENSE.....							2,520,980	2,520,980	
TOTAL SUDAN.....						715,078	5,851,203	6,566,281	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
SYRIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
740012	DLTC741120	OFF	AGRICULTURAL COMMODITIES	$	08-08-77	948,378	340,212	1,288,590	CE
760007	LT$C042076	OFF	RICE	$	11-24-77	955,828	379,422	1,335,250	CE
770004	DC030377	OFF	RICE	$	12-13-78	734,587	308,623	1,043,210	CE
780012	DC050378	OFF	WHEAT AND WHEAT FLOUR	$	10-30-82	693,282	311,822	1,005,104	CE
790012	DC050279	OFF	WHEAT AND WHEAT FLOUR	$	09-25-82	614,061	289,419	903,480	C
TOTAL LONG-TERM DOLLAR SALES.....						3,946,136	1,629,498	5,575,634	
TOTAL DEPARTMENT OF AGRICULTURE.....						3,946,136	1,629,498	5,575,634	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
620137	276H008	OFF	GRAIN STORAGE PROJECT	$	07-15-84	14,000	2,162	16,162	Z
751004	276J007	OFF	COMMODITY ASSISTANCE	$	08-03-81		603,263	603,263	Z
751029	276J008	OFF	DAMASCUS WATER SUPPLY	$	09-23-84		127,507	127,507	Z
761012	276K010	OFF	DAMASCUS WATER SUPPLY II	$	06-21-84		70,957	70,957	Z
761045	276K011	OFF	EUPHRATES BASIN IRRIGATION	$	05-01-85		60,725	60,725	Z
761046	276K012	OFF	DAMASCUS - DERAA HIGHWAY	$	08-22-84		44,260	44,260	Z
761059	276K013	OFF	COMMODITY ASSISTANCE	$	07-30-84		296,303	296,303	Z
771018	276K015	OFF	COMMODITY FINANCING	$	08-22-84		798,671	798,671	Z
771038	276K016	OFF	RURAL ELECTRIFICATION	$	09-30-84		544,945	544,945	Z
781030	276K017A	OFF	DEVELOPMENT IMPORTS	$	09-04-84		216,843	216,843	Z
781031	276K017B	OFF	DEVELOPMENT IMPORTS	$	11-05-84		176,747	176,747	Z
781065	276K018	OFF	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85		19,538	19,538	Z
791004	276K019	OFF	COMMODITY FINANCING	$	01-10-85		149,275	149,275	Z
791036	276K020	OFF	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84		155,325	155,325	Z
791059	276K021	OFF	RURAL ROADS	$	02-20-85		42,117	42,117	Z
791060	276K022	OFF	RURAL SCHOOL	$	09-13-84		123,057	123,057	Z
TOTAL COUNTRY LOANS.....						14,000	3,431,695	3,445,695	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF SYRIA									
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
600018	276G002	OFF	ECONOMIC DEVELOPMENT	FC$	01-01-85	126,417	27,922	154,339	H
600191	276G005	OFF	ECONOMIC DEVELOPMENT	FC$	06-01-84	203,233	107,846	311,079	H
610227	276G006	OFF	ECONOMIC DEVELOPMENT	FC$	06-01-84	372,291	180,730	553,021	H
771301	276G014	OFF	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	63,134	207,572	270,706	H
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						765,075	524,070	1,289,145	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						779,075	3,955,765	4,734,840	
TOTAL SYRIA.....						4,725,211	5,585,263	10,310,474	
TAIWAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
640319	LT$C123164	OFF	SALES OF AGRICULTURAL COMMOD	$	03-31-82	262		262	CE
650204	LT$C1115o5	OFF	SALES OF AGRICULTURAL COMMOD	$	12-31-84	20		20	CE
TOTAL LONG-TERM DOLLAR SALES.....						282		282	
TOTAL DEPARTMENT OF AGRICULTURE.....						282		282	
TOTAL TAIWAN.....						282		282	
TANZANIA, UNITED REPUBLIC OF									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
750007	CLCC052375	OFF	SALE OF RICE	$	07-04-83		305,278	305,278	C
760013	CLCC061576	OFF	CORN GRAIN SORGHUM	$	09-24-82		246,788	246,788	C
770005	CLCC031977	OFF	RICE	$	07-28-82		347,167	347,167	C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF TANZANIA, UNITED REPUBLIC OF									
780011	CLCC042878	OFF	RICE	$	07-10-83		246,966	246,966	C
800007	CLCC031980	OFF	RICE	$	08-11-84		149,555	149,555	C
830015	CLCC072283	OFF	RICE	$	09-21-84		100,266	100,266	C
TOTAL LONG-TERM DOLLAR SALES.....							1,396,020	1,396,020	
TOTAL DEPARTMENT OF AGRICULTURE.....							1,396,020	1,396,020	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
620213	621H002	OFF	DAR ES SALAAM WATER SUPPLY	$	07-20-82	211,400	36,131	247,531	Z
630082	621H003	OFF	REGIONAL URBAN WATER SUPPLIES	$	04-26-82	91,665	17,687	109,352	Z
630102	621H004	OFF	TANGANYIKAUNIV. COLLEGE	$	06-12-82	86,702	15,911	102,613	Z
630113	621H005	OFF	TEACHER TRAINING COLLEGE	$	07-20-82	74,778	13,761	88,539	Z
630125	621H006	OFF	COMMUNITY DEV TRAINING CENTER	$	07-20-82	22,339	4,111	26,450	Z
630140	621H007	OFF	AGRICULTURAL COLLEGE	$	06-15-82	116,842	22,488	139,330	Z
630178	621H008	OFF	PROGRAM LOAN	$	05-12-82	101,449	19,299	120,748	Z
640021	621H010	OFF	EQUIPMENT LOAN - CULVERTING	$	04-12-82	90,804	52,880	143,684	Z
640037	621H011	OFF	BUNDA-NANSIO ROAD	$	03-01-82	141,706	88,162	230,868	Z
650185	621H012	OFF	COMMUNITY DEV TRNG CENTER	$	05-06-82	12,805	8,480	21,285	Z
660172	621H024	OFF	UNIVERSITY COLLEGE	$	04-21-82	50,819	45,056	95,875	Z
660551	621H023	OFF	UNIV COLLEGE DAR ES SALAAM	$	02-09-82	128,849	81,023	209,872	Z
670122	621H014	OFF	TANZANIA NATIONAL PARKS	$	05-28-82	77,588	76,058	153,646	Z
670132	621H019	OFF	GREAT NORTH ROAD	$	02-11-82	143,392	130,170	273,562	Z
681023	621H020	OFF	NORTH ROAD	$	02-16-82	1,128,110	1,078,082	2,206,192	Z
691027	621H021	OFF	TAN ZAM HIGHWAY	$	02-14-82	579,071	794,235	1,373,306	Z
701033	621H015	OFF	AGRICULTURAL POJECTS SUPPORT	$	05-20-82	50,852	91,067	141,919	Z
701038	621H021A	OFF	TAN ZAM HIGHWAY-PHASE III	$	07-05-82	143,269	197,313	340,582	Z
711011	621H016	OFF	TSETSE FLY ERADICATION	$	07-14-82	49,279	68,723	118,002	Z
711041	621H020A	OFF	TAN ZAM HIGHWAY-PHASE II	$	05-02-82	285,222	411,740	696,962	Z
721017	621H020B	OFF	TAN ZAM HIGHWAY-PHASE II	$	06-24-82	28,770	31,650	60,420	Z
721018	621H021B	OFF	TAN ZAM HIGHWAY - PHASE III	$	07-09-82	70,467	230,752	301,219	Z
731040	621H017	OFF	AGRICULTURAL PROJECTS SUPPORT	$	02-23-82	52,510	198,141	251,651	Z
751011	621T018	OFF	AGRICULTURAL SECTOR LOAN I	$	04-10-82		365,933	365,933	Z
761025	621W022	OFF	TANZAM HIGHWAY (CONSTRUCTION)	$	02-14-82		279,237	279,237	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURRENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF TANZANIA, UNITED REPUBLIC OF									
811114	621U026A	OFF	MALARIA CONTROL	$	06-17-68		1,146	1,146	Z
TOTAL COUNTRY LOANS.....						3,738,688	4,861,236	8,599,924	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						3,738,688	4,861,236	8,599,924	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
783042	183 06512	OFF	AIRCRAFT, COML JETS (2) 737	$	03-30-84	2,397,000	1,523,898	3,920,898	Z
803237	183 06845	OFF	CARDING MACHINES (57)	$	03-31-83	507,100	436,206	943,306	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						2,904,100	1,960,104	4,864,204	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						2,904,100	1,960,104	4,864,204	
TOTAL TANZANIA, UNITED REPUBLIC OF.....						6,642,788	8,217,360	14,860,148	
THAILAND									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
720009	CLCC031772	OFF	TOBACCO	$	06-17-80	191,385	291,078	482,463	CE
TOTAL LONG-TERM DOLLAR SALES.....						191,385	291,078	482,463	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
336526	30155	PVT	COTTON	$	06-25-85	897		897	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						897		897	
TOTAL DEPARTMENT OF AGRICULTURE.....						192,282	291,078	483,360	
TOTAL THAILAND.....						192,282	291,078	483,360	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
TRINIDAD AND TOBAGO									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
791503	533DI001	PVT	CONCRETE BATCHING	$	06-01-82	150,000	115,500	265,500	S
TOTAL OPIC-INVESTMENT SUPPORT.....						150,000	115,500	265,500	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						150,000	115,500	265,500	
TOTAL TRINIDAD AND TOBAGO.....						150,000	115,500	265,500	
TUNISIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
670050	LT$C110667	OFF	SALES OF AGRICULTURAL COMMOD	$	07-14-84	73		73	CE
680039	LT$C122468	OFF	SALES OF AGRICULTURAL COMMOD	$	12-31-78	65		65	CE
690028	LT$C071159	OFF	FATS AND OILS(VEGET/ANIMAL)	$	10-02-82	38		38	CE
690030	CLCC121869	OFF	FATS AND OILS(VEGET/ANIMAL)	$	04-29-83	56		56	CE
690031	LT$C121869	OFF	FATS AND OILS(VEGET/ANIMAL)	$	06-18-83	68		68	CE
710006	CLCC031771	OFF	WHEAT AND WHEAT FLOUR	$	07-23-78	87	76	163	CE
710017	LT$C031771	OFF	WHEAT AND WHEAT FLOUR	$	07-23-78	576		576	CE
710029	LT$C111771	OFF	FATS AND OILS(VEGET/ANIMAL)	$	12-24-78	472		472	CE
710034	CLCC111771	OFF	FATS AND OILS(VEGET/ANIMAL)	$	07-13-83	43		43	CE
730011	CLCC061373	OFF	FATS AND OILS(VEGET/ANIMAL)	$	12-31-78		22	22	CE
760011	CLCC060776	OFF	WHEAT AND WHEAT FLOUR	$	09-04-82	79		79	CE
770001	DC012177	OFF	WHEAT AND WHEAT FLOUR	$	09-15-83	217		217	CE
730007	DC020378	OFF	WHEAT AND WHEAT FLOUR	$	09-01-82	392		392	CE
790007	DC030279	OFF	WHEAT AND WHEAT FLOUR	$	10-06-82	343		343	CE
800010	DC041780	OFF	WHEAT AND WHEAT FLOUR	$	07-24-83	329		329	CE
820014	DC051782	OFF	WHEAT AND WHEAT FLOUR	$	08-18-83		104	104	CE
830010	DC060433	OFF	WHEAT AND WHEAT FLOUR	$	09-09-84		134	134	CE
TOTAL LONG-TERM DOLLAR SALES.....						2,838	336	3,174	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF TUNISIA									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
846042	30803	PVT	WHEAT AND WHEAT FLOUR	$	06-13-85	25,247		25,247	C
846043	30801	OFF	WHEAT AND WHEAT FLOUR	$	05-31-85	31,045		31,045	C
846044	30808	OFF	WHEAT AND WHEAT FLOUR	$	06-08-85	30,207		30,207	C
846046	30807	OFF	WHEAT AND WHEAT FLOUR	$	06-24-85	25,398		25,398	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						111,897		111,897	
TOTAL DEPARTMENT OF AGRICULTURE.....						114,735	336	115,071	
TOTAL TUNISIA.....						114,735	336	115,071	
TURKEY									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
310028	CLCC092481	OFF	CONSOLIDATION LOANS	$	01-01-82	248	152	400	CE
TOTAL LONG-TERM DOLLAR SALES.....						248	152	400	
TOTAL DEPARTMENT OF AGRICULTURE.....						246	152	400	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS									
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION									
792200	TURKEY	OFF	CONSOLIDATION LOANS	$	07-01-81		216,759	216,759	
802200	812200	OFF	RES.PRIN.INT.PAY.	$	01-02-81	272,498	199,748	472,246	
812200	812200	OFF	REFUNDING LOANS	$	01-01-82	2,396	981	3,377	
TOTAL ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION.....						274,894	417,488	692,382	
TOTAL BUREAU OF GOVERNMENT FINANCIAL OPERATIONS.....						274,894	417,488	692,382	

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CONTINUATION OF TURKEY									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
821107	277K156R	OFF	TURKEY RESCHEDULING	$	01-01-85		60,199	60,199	H
TOTAL COUNTRY LOANS.....							60,199	60,199	
CURRENCY LOANS TO PRIVATE ENTERPRISES									
640070	277E047	PVT	STEEL MILL CONSTR.	FC$	04-01-85	25,626		25,626	H
TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES.....						25,626		25,626	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						25,626	60,199	85,825	
TOTAL TURKEY.....						300,768	477,839	778,607	
UGANDA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
820025	DC051082	OFF	CONSOLIDATION LOANS	$	06-30-82	18,193	18,362	36,555	C
830013	CLCC033183	OFF	CONSOLIDATION LOANS	$	06-30-83	3,111	2,433	5,544	CE
TOTAL LONG-TERM DOLLAR SALES.....						21,304	20,795	42,099	
TOTAL DEPARTMENT OF AGRICULTURE.....						21,304	20,795	42,099	
TOTAL UGANDA.....						21,304	20,795	42,099	

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VENEZUELA									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
733447	567 04431	PVT	EXPAND PAPER MAKING FACILITIE	$	05-10-83	2,333,000	370,934	2,703,934	Z
734272	567 04753	OFF	PAPER MILL EXPANSION	$	05-10-84	2,025,000	216,455	2,241,455	Z
743075	567 05036	PVT	CONSTRUCTION OF STEEL PLANT	$	04-10-81	562,766	68,316	631,082	Z
763473	567 06324	PVT	EXPAND ELECTRIC FACILITY	$	04-05-83	4,030,836		4,030,836	Z
793357	567 06695	PVT	COPPER MANUFACTURING PLANT	$	07-20-83	600,476	233,970	834,446	Z
793432	567 06705	PVT	AIRCRAFT, COML JETS (2) 727'S	$	06-17-85	1,444,882	603,386	2,048,268	Z
793543	567 06735	PVT	TISSUE MANUFACTURING EQUIPMEN	$	02-15-84	1,079,708	207,949	1,287,657	Z
803147	567 06720	OFF	EXPANSION OF REFINERY	$	09-15-83		78,602	78,602	Z
813135	567 21763	PVT	CFF EXPORT CREDIT	$	01-14-85	63,700	11,361	75,061	Z
813142	567 07059	PVT	GOODS & SERV FOR HOSPITAL	$	05-05-83		258,606	258,606	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						12,140,368	2,049,579	14,189,947	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						12,140,368	2,049,579	14,189,947	
TOTAL VENEZUELA.....						12,140,368	2,049,579	14,189,947	
VIETNAM									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
730018	CLCC110973	OFF	WHEAT AND WHEAT FLOUR	$	03-31-75	167,535	1,039,859	1,207,394	C
740009	CLCC100874	OFF	SALES OF AGRICULTURAL COMMOD	$	12-28-75	479,293	2,988,572	3,467,865	C
TOTAL LONG-TERM DOLLAR SALES.....						646,828	4,028,431	4,675,259	
TOTAL DEPARTMENT OF AGRICULTURE.....						646,828	4,028,431	4,675,259	

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CONTINUATION OF VIETNAM									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
590014	730A005	OFF	WATER DISTRIBUTION SYSTEM	$	06-01-75	7,655,763	4,201,752	11,857,515	W
600060	730A004	OFF	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	350,758	1,197,270	W
600160	730A006	OFF	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	1,971,275	7,335,287	W
731050	730X008	OFF	PROGRAM ASSISTANCE LOAN	$	05-28-75	1,706,772	10,256,867	11,963,639	W
TOTAL COUNTRY LOANS.....						15,573,059	16,780,652	32,353,711	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						15,573,059	16,780,652	32,353,711	
TOTAL VIETNAM.....						16,219,887	20,809,083	37,028,970	
YEMEN (SANAA)									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
801503	2790I001	PVT	WATER WELL DRILLING	$	10-31-81	551,136	296,249	847,385	
TOTAL OPIC-INVESTMENT SUPPORT.....						551,136	296,249	847,385	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						551,136	296,249	847,385	
TOTAL YEMEN (SANAA).....						551,136	296,249	847,385	
YUGOSLAVIA 1/									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
713103	493 03209	OFF	PETROCHEMICAL FACILITIES EQUI	$	01-15-85	3,034,476		3,034,476	Z
723516	493 04039	PVT	EQUIPMENT FOR COPPER MINE	$	01-18-85		182	182	Z

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CONTINUATION OF YUGOSLAVIA									
723643	498 04084	OFF	2 STRAND ROD MILLS	$	02-15-85	1,191,666		1,191,666	Z
734460	498 04739	OFF	POLYESTER STAPLE & FIL. PLANT	$	05-10-85	576,346		576,346	S
734729	498 04898	OFF	MODERNIZATION OF STEELWORKS	$	01-10-85	1,525,513		1,525,513	Z
734808	498 04910	PVT	CONSTRUCTION OF STEEL MILL	$	05-06-85	990,000		990,000	Z
734366A	498 04397 A	OFF	TELECOM EQUIP & FACILITIES	$	06-17-85	271,505	38,431	309,936	Z
734868B	498 04397 B	OFF	TELECOM EQUIP & FACILITIES	$	06-17-85	42,914		42,914	Z
734869C	498 04397 C	OFF	TELECOM EQUIP & FACILITIES	$	06-17-85	17,298		17,298	Z
734870D	498 04397 D	OFF	TELECOM EQUIP & FACILITIES	$	06-17-85	42,262		42,262	Z
734874F	498 04397 F	OFF	TELECOM EQUIP & FACILITIES	$	06-17-85	11,664		11,664	Z
734875G	498 04397 G	OFF	TELECOM EQUIP & FACILITIES	$	06-17-85	16,657		16,657	S
734876H	498 04397 H	OFF	TELECOM EQUIP & FACILITIES	$	01-18-85	23,190		23,190	S
743682	498 05396	PVT	TEXTILE EQUIPMENT	$	04-10-85	514,026		514,026	Z
743713	498 05089	OFF	COPPER MINING & PROCESSING	$	02-11-85	912,959		912,959	Z
743719	498 05191	OFF	ALUMINUM PRODUCTS	$	01-10-85	390,524		390,524	Z
743743	498 05370	OFF	CONSTRUCT NUCLEAR POWER PLANT	$	06-10-85	5,412,126	3,738,489	9,150,615	Z
743744	498 05371	PVT	CONSTRUCT NUCLEAR POWER PLANT	$	06-10-85	6,794,775		6,794,775	Z
743809	498 05101	OFF	NICKEL MINING & PROCESSING	$	01-18-85	833,264		833,264	Z
743970	498 05197	PVT	AIRCRAFT, COML JETS (4) 727'S	$	05-06-85	1,234,487		1,234,487	Z
744575	498 05373	OFF	FURNACES DRAWING MACHINE CRAN	$	01-10-85	1,116,000		1,116,000	Z
744715A	498 05197 AA	OFF	AIRCRAFT, COML JETS (4) 727'S	$	05-06-85	378,818		378,818	Z
753254	498 05806	OFF	COLD ROLLING MILL PLANT	$	06-10-85	895,545		895,545	Z
753921	498 06035	PVT	AIRCRAFT, COML JET (1) DC-9-3	$	03-05-85	236,757		236,757	Z
754152	498 06138	OFF	COMPLETE PETRO-CHEMICAL PLANT	$	03-12-85	804,943		804,948	Z
754253A	498 05733 AA	OFF	AIRCRAFT, COML JETS (1) 727'S	$	06-10-85	526,386		526,386	Z
763202	498 06257	OFF	AIRCRAFT, COML JET (1) DC-9-5	$	04-12-85	343,481		343,481	Z
773048	498 06402	OFF	EXPANSION OF STEEL WORKS	$	01-07-85	802,174		802,174	Z
773057	498 06419	PVT	MED DENSITY FIBERBOARD PLANT	$	03-04-85	182,052		182,052	Z
783240	498 06566	OFF	LOCOMOTIVE SETS (30)	$	04-04-85	857,756	1,357	859,113	Z
783370	498 06602	PVT	AIRCRAFT, COML JET (1) DC-9	$	05-31-85	2,150,084		2,150,084	Z
793050	498 06610	PVT	NICKEL-CADMIUM BATTERY MFG PL	$	02-19-85	268,141		268,141	Z
793102	498 06625	PVT	FERTILIZER PLANT	$	05-10-85	430,990		430,990	Z
793173	498 06623	PVT	EQUIP SERV COMPRESSOR FACTORY	$	04-01-85	744,399		744,399	Z
793409	498 06701	OFF	EQUIP SERVICES LEAD ACID BATT	$	03-11-85	386,699		386,699	Z
793526	498 21355	PVT	CFF EXPORT CREDIT	$	04-15-85	65,882	8,486	74,368	Z
793541	498 21379	PVT	CFF EXPORT CREDIT	$	04-15-85	45,175	5,819	50,994	Z
793591	498 06781	PVT	ALUMINUM EXTRUSION PLANT	$	06-17-85	360,614		360,614	Z
803093	498 06831	PVT	HERMETIC COMPRESSORMOTOR PLAN	$	03-15-85	366,473		366,473	Z
803123	498 21504	PVT	CFF EXPORT CREDIT	$	04-01-85	39,303		39,303	Z

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF YUGOSLAVIA									
803132	498 21509	PVT	CFF EXPORT CREDIT	$	04-15-85	40,760	7,000	47,760	Z
803142	498 21511	PVT	CFF EXPORT CREDIT	$	04-01-85	58,757		58,757	Z
803178	498 21538	PVT	CFF EXPORT CREDIT	$	01-14-85	7,816		7,816	Z
803194	498 21559	PVT	CFF EXPORT CREDIT	$	04-15-85	8,783	1,131	9,914	Z
803274	498 21604	PVT	CFF EXPORT CREDIT	$	01-14-85	19,337	2,093	21,430	Z
803327	498 21634	PVT	CFF EXPORT CREDIT	$	04-01-85	22,173		22,173	Z
803331	498 21631	PVT	CFF EXPORT CREDIT	$	01-14-85	825		825	Z
803332	498 21636	PVT	CFF EXPORT CREDIT	$	01-14-85	41,314		41,314	Z
803333	498 21637	PVT	CFF EXPORT CREDIT	$	01-14-85	42,309		42,309	Z
803338	498 21561	PVT	CFF EXPORT CREDIT	$	04-15-85	9,065	1,946	11,011	Z
813126	498 21746	PVT	CFF EXPORT CREDIT	$	06-05-85	41,233		41,233	Z
813127	498 21748	PVT	CFF EXPORT CREDIT	$	06-05-85	17,537		17,537	Z
813128	498 21750	PVT	CFF EXPORT CREDIT	$	06-05-85	10,842		10,842	Z
813271	498 21842	PVT	CFF EXPORT CREDIT	$	01-21-85	4,879		4,879	Z
823062	498 07223	PVT	DIESEL ELECTRIC LOCOMOTIVES	$	01-15-85	874,716		874,716	Z
833059	498 94007	PVT	CFF EXPORT CREDIT	$	01-18-85		6,710	6,710	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						36,037,675	3,811,644	39,849,319	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						36,037,675	3,811,644	39,849,319	
TOTAL YUGOSLAVIA.....1/						36,037,675	3,811,644	39,849,319	
ZAIRE 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660202	LT$C100366	OFF	SALES OF AGRICULTURAL COMMOD	$	06-23-85	374,203	28,065	402,268	C
670031	LT$C031567	OFF	SALES OF AGRICULTURAL COMMOD	$	04-13-85	83,444	8,344	91,788	C
690018	LT$C051469	OFF	TOBACCO	$	06-26-85	93,151	13,973	107,124	C
690024	LT$C102169	OFF	WHEAT AND WHEAT FLOUR	$	06-27-85	109,577	19,724	129,301	C
710023	LT$C100771	OFF	WHEAT AND WHEAT FLOUR	$	06-29-85	92,945	22,307	115,252	C
780020	CLCC082578	OFF	WHEAT AND WHEAT FLOUR	$	04-19-85	393,106	294,829	687,935	C
780022	CLCC71978	OFF	CONSOLIDATION LOANS	$	01-01-85	119,650	4,188	123,838	C
790023	CLCC080179	OFF	CONSOLIDATION LOANS	$	01-01-85	169,537	11,868	181,405	C
790026	CLCC072779	OFF	WHEAT AND WHEAT FLOUR	$	01-15-85	22,811		22,311	CE

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CONTINUATION OF ZAIRE									
810012	CLCC072880	OFF	CONSOLIDATION LOANS	$	06-30-85	828,807	165,761	994,568	C
820033	CLCC083082	OFF	CONSOLIDATION LOANS	$	06-30-85		80,718	80,718	C
840016	CLCC122083	OFF	CONSOLIDATION LOANS	$	06-30-84	3,518	249	3,767	CE
TOTAL LONG-TERM DOLLAR SALES.....						2,290,749	650,026	2,940,775	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
786225	072878	OFF	CONSOLIDATION LOANS	$	01-01-85	81,324	6,811	88,135	C
798993	RES.ZA.	OFF	CONSOLIDATION LOANS	$	01-01-85	283,063	45,998	329,061	C
818993	0331818	OFF	CONSOLIDATION LOANS	$	06-30-85	464,141	203,062	667,203	C
848994	050384	OFF	CONSOLIDATION LOANS	$	12-31-84	236,520	917,513	1,154,033	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						1,065,048	1,173,384	2,239,432	
TOTAL DEPARTMENT OF AGRICULTURE.....						3,355,797	1,823,410	5,179,207	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
650049	660K002	OFF	COMMODITY PROCUREMENT	$	02-28-85	297,619	137,448	435,067	S
650224	660K003	OFF	PROGRAM LOAN COMMODITY IMPORT	$	01-11-85	362,752	186,786	549,538	S
670097	660K006	OFF	COMMODITY FINANCING	$	01-17-85	314,099	187,644	501,743	S
670098	660H008	OFF	GRANDS HOTELS DU CONGO	$	04-06-85	30,449	28,369	58,818	S
681065	660K009	OFF	COMMODITY PROCUREMENT	$	04-07-85	264,108	180,333	444,441	S
691018	660K010	OFF	COMMODITY FINANCING	$	01-06-85	50,766	31,982	82,748	S
701031	660H011	OFF	TRANSPORT SECTOR-WATER	$	03-08-85	160,595	113,001	278,596	S
711021	660H012	OFF	TRANSPORT SECTOR-ROADS	$	03-27-85	101,977	128,804	230,781	S
731001	660H013	OFF	CIVIL AVIATION	$	01-05-85	20,119	27,594	47,713	S
741058	660T014	OFF	WATER TRANSPORT IMPROVEMENTS	$	05-11-85		1,038	1,038	S
761063	660T016	OFF	NORTH SHABA MAIZE PRODUCTION	$	05-02-85		34,391	34,391	S
771009	660K017	OFF	COMMODITY FINANCING STAND PRO	$	05-09-85		161,888	161,888	S
781060	660K025	OFF	AGRICULTURAL MARKET SUPPORT	$	02-10-85		50,040	50,040	S
791058	660T026	OFF	AGRICULTURAL MARKETING DEVEL	$	01-14-85		26,466	26,466	S
791072	660K019R	OFF	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-85	204,334	7,152	211,486	S
801011	660K021R	OFF	RESCHEDULING -CONSOLIDATED	$	01-01-85	358,615	12,345	370,960	S

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CONTINUATION OF ZAIRE									
801013	660H023R	OFF	RESCHEDULING -CONSOLIDATED	$	01-01-85	13,160	921	14,081	S
811042	660K027R	OFF	THIRD RESCHEDULING(CLTA)	$	06-30-85	159,666	26,344	186,010	S
811044	660H029R	OFF	THIRD RESCHEDULING(CLTA)	$	06-30-85	27,263	4,498	31,761	S
811046	660T031R	OFF	THIRD RESCHEDULING(NCLTA)	$	06-30-85	696	115	811	S
811048	660K033R	OFF	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-85	337,650	55,712	393,362	S
811050	660H035R	OFF	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-85	60,766	10,026	70,792	S
811052	660T037R	OFF	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-85	2,951	418	3,369	S
811054	660K039R	OFF	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-85	170,290	28,098	198,388	S
811056	660H041R	OFF	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-85	30,383	5,013	35,396	S
811058	660T043R	OFF	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-85	1,636	270	1,906	S
811120	660T045	OFF	AGRICULTURE MARKETING DEVEL.	$	04-06-85		3,902	3,902	S
831009	660H046R	OFF	FOURTH CONS DEBT RESCHEDULING	$	06-30-85		11,484	11,484	S
831010	660K047R	OFF	FOURTH CONS DEBT RESCHEDULING	$	06-30-85		70,526	70,526	S
831011	660T048R	OFF	FOURTH CONS DEBT RESCHEDULING	$	06-30-85		591	591	S
	TOTAL COUNTRY LOANS.....					2,969,894	1,538,199	4,508,093	
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
650027	660G001	OFF	PROJECT ASSISTANCE	FC$	02-04-85	662	104	766	H
	TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....					662	104	766	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....					2,970,556	1,538,303	4,508,859	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
734642	117 04684	OFF	ELECTRIC POWER LINE CONST.	$	02-11-85		3,109,198	3,109,198	Z
734742	117 04539	OFF	WATER WHEEL GENERATOR	$	02-11-85	525,000	129,725	654,725	Z
773090	117 00028	OFF	REFUND 1-75 TO 12-76 MATURITY	$	01-02-85	157,019	6,629	163,648	Z
773402L	117 00028 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	3,050,097	401,099	3,451,196	Z
813204L	117 00040 LP	OFF	LOANS PURCHASED FROM CLAIMANT	$	12-31-84		547,835	547,835	S
	TOTAL UNDER EXPORT IMPORT BANK ACT.....					3,732,116	4,194,486	7,926,602	
	TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....					3,732,116	4,194,486	7,926,602	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF ZAIRE									
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
761703	CG765	OFF	DEFENSE PROCUREMENT	$	04-01-85	50,000	157,069	207,069	F
771701	CG771	OFF	MILITARY AID	$	03-15-85	961,307		961,307	F
781702	CG781	OFF	DEFENSE PROCUREMENT	$	05-31-85	921,053	423,098	1,344,151	F
791708	CG791	OFF	PURCHASE OF MILITARY ITEMS	$	05-31-85	421,053	245,641	666,694	F
841713	CG847	OFF	DEFENSE PROCUREMENT	$	12-31-84		8,003	8,003	F
841714	CG848	OFF	DEFENSE PROCUREMENT	$	12-31-84		729	729	F
TOTAL ARMS EXPORT CONTROL ACT						2,353,413	834,540	3,187,953	
TOTAL DEPARTMENT OF DEFENSE						2,353,413	834,540	3,187,953	
TOTAL ZAIRE 1/						12,411,882	8,390,739	20,802,621	
ZAMBIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
840010	CLCC121983	OFF	CONSOLIDATION LOANS	$	06-30-85		8,393	8,393	CE
840034	CLCC121984	OFF	CONSOLIDATION LOANS	$	12-31-84		16,869	16,869	C
TOTAL LONG-TERM DOLLAR SALES							25,262	25,262	
TOTAL DEPARTMENT OF AGRICULTURE							25,262	25,262	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
731038	611H001	OFF	BALANCE OF PAYMENTS SUPPORT	$	05-01-85	48,282	69,681	117,963	S
761065	611K002	OFF	COMMODITY FINANCING	$	05-16-85		199,649	199,649	S

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF ZAMBIA									
781007	611K003	OFF	COMMODITY FINANCING	$	01-12-85		299,747	299,747	S
791006	611K004	OFF	COMMODITY FINANCING	$	01-03-85		200,000	200,000	S
801008	611K005	OFF	COMMODITY FINANCING	$	01-18-85		199,928	199,928	S
811007	611K006	OFF	COMMODITY FINANCING	$	02-04-85		150,111	150,111	S
811107	611K008	OFF	TRANSPORT AND STORAGE DEVEL.I	$	02-09-85		22,012	22,012	S
821010	611K007	OFF	COMMODITY FINANCING	$	04-04-85		141,959	141,959	S
831096	611K009	OFF	COMMODITY IMPORT PROGRAM	$	01-26-85		139,985	139,985	S
841019	611H010R	OFF	1ST CONSOLIDATED DEBT RESCHED	$	06-30-85		1,286	1,286	
841020	611K011R	OFF	1ST CONSOLIDATED DEBT RESCHED	$	06-30-85		21,514	21,514	H
841021	611H012R	OFF	1ST NON-CONSOL DEBT RESCHED	$	05-16-85		255	255	H
841022	611K013R	OFF	1ST NON-CONSOL DEBT RESCHED	$	12-31-84	30,796	3,313	34,109	H
TOTAL COUNTRY LOANS.....						79,078	1,449,440	1,528,518	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						79,078	1,449,440	1,528,518	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
733290	195 04453	OFF	18 DIESEL LOCOMOTIVES & PARTS	$	04-15-85	317,543	29,694	347,237	Z
793230	195 06636	OFF	COPPER MINING EQUIPMENT	$	04-01-85	751,363	149,861	901,224	Z
793319	195 06666	OFF	MINING EQUIPMENT	$	04-01-85	831,847	132,730	964,577	S
793320	195 06667	OFF	TRUCKS (200)	$	05-30-85	484,339	19,214	503,553	Z
833018	195 00051	OFF	REFUND 1-83 TO 12-83 MATURITY	$	12-31-84		350,820	350,820	Z
843040	195 00071	OFF	REFUND 1-84 TO 12-84 MATURITY	$	12-31-84		633,311	633,311	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						2,385,092	1,315,630	3,700,722	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						2,385,092	1,315,630	3,700,722	
TOTAL ZAMBIA.....						2,464,170	2,790,332	5,254,502	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF SEP. 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR-ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
DEVELOPMENT CORP OF WEST AFRICA									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
660733	698H002	OFF	DEVELOPMENT BANK	$	04-29-85	412		412	C
TOTAL COUNTRY LOANS.....						412		412	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						412		412	
TOTAL DEVELOPMENT CORP OF WEST AFRICA.....						412		412	
EAST AFRICAN COMMON SERVICES ORG.									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660058	LT$C031066	OFF	SALES OF AGRICULTURAL COMMOD	$	12-17-81	194,554	17,287	211,841	CE
TOTAL LONG-TERM DOLLAR SALES.....						194,554	17,287	211,841	
TOTAL DEPARTMENT OF AGRICULTURE.....						194,554	17,287	211,841	
TOTAL EAST AFRICAN COMMON SERVICES ORG.....						194,554	17,287	211,841	
WORLD TOTAL 1/						1,078,922,785	588,425,252	1,667,348,037	

1/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

AGE OF LONG - TERM

Arrearages by Program and Country

TABLE IX-1: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY PROGRAM
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	173,035,658	30,407,356	17.6	25,269,966	14.6	4,304,532	2.5	113,053,794	65.3
PRIVATE	321,167	97,290	30.3	223,377	69.7	0	0.0	0	0.0
SUBPROGRAM TOTAL	173,356,825	30,504,656	17.6	25,493,343	14.7	4,304,532	2.5	113,053,794	65.2
OPIC-INVESTMENT SUPPORT:									
PRIVATE	8,486,187	236,713	2.8	167,251	2.0	4,021,973	47.4	4,060,250	47.8
MAJOR PROGRAM TOTAL	181,843,012	30,741,369	16.9	25,661,094	14.1	8,326,505	4.6	117,114,044	64.4
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	23,726,111	9,536,497	40.2	9,617,430	40.5	0	0.0	4,572,184	19.3
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	14,833	750	5.1	4,083	27.5	10,000	67.4	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	26,967,939	15,224	0.1	430,355	1.6	1,011,920	3.8	25,510,440	94.6
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	4,886,356	36,604	0.7	0	0.0	1,206,374	24.7	3,643,378	74.6
LONG-TERM DOLLAR SALES:									
OFFICIAL	161,652,384	7,632,004	4.7	11,331,922	7.0	47,943,967	29.7	94,744,391	58.6
MAJOR PROGRAM TOTAL	193,507,179	7,633,332	4.0	11,762,277	6.1	50,162,261	25.9	123,898,809	64.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	408,905,359	1,645,033	0.4	4,892,052	1.2	32,038,118	7.8	370,281,106	90.6
PRIVATE	3,061,561	985,693	32.2	2,072,536	67.7	3,432	0.1	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	551,017,475	52,476,454	9.9	42,461,455	12.7	170,214,955	26.1	339,863,612	52.2
PRIVATE	65,373,752	13,344,585	20.4	14,483,257	22.0	26,607,925	40.4	4,833,914	7.3

TABLE IX-1: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
POSTAL DEBT SETTLEMENTS:									
OFFICIAL	140	0	0.0	0	0.0	0	0.0	140	100.0
SURPLUS PROPERTY SALES:									
SALES OF OVERSEAS SURPLUSES:									
OFFICIAL	49,244,852	0	0.0	0	0.0	0	0.0	49,244,852	100.0
SALES OF FOREIGN SERVICE PROPERTY:									
OFFICIAL	621,823	0	0.0	0	0.0	621,823	100.0	0	0.0
MAJOR PROGRAM TOTAL	49,866,675	0	0.0	0	0.0	621,823	1.2	49,244,852	98.8
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION:									
OFFICIAL	692,382	0	0.0	0	0.0	0	0.0	692,382	100.0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE:									
OFFICIAL	88,832,457	0	0.0	0	0.0	1,749,000	2.0	87,083,457	98.0
WORLD TOTAL 2/	1,067,348,037	129,014,334	7.7	150,959,184	9.1	289,782,019	17.4	1,097,592,500	65.8

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
AFGHANISTAN:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	2,091,155	765,650	36.6	651,338	31.1	674,167	32.2	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	123,455	0	0.0	0	0.0	123,455	100.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	444,165	317,281	71.4	73,893	16.6	52,991	11.9	0	0.0
MAJOR PROGRAM TOTAL	567,620	317,281	55.9	73,893	13.0	176,446	31.1	0	0.0
COUNTRY TOTAL	2,653,775	1,082,931	40.7	725,231	27.3	850,613	32.0	0	0.0
ALGERIA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	61	0	0.0	0	0.0	61	100.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	127,323	127,323	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	127,384	127,323	100.0	0	0.0	61	0.0	0	0.0
ANTIGUA AND BARBUDA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	59,750	59,750	100.0	0	0.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	1,864,020	0	0.0	0	0.0	0	0.0	1,864,020	100.0
COUNTRY TOTAL	1,923,770	59,750	3.1	0	0.0	0	0.0	1,864,020	96.9

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
ARGENTINA: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	481,407	244,465	50.8	236,942	49.2	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	105,665,705	0	0.0	0	0.0	103,853,432	98.3	1,812,273	1.7
PRIVATE	4,059,781	0	0.0	1,655,959	40.8	2,403,822	59.2	0	0.0
COUNTRY TOTAL 2/	110,206,893	244,465	0.2	1,892,901	1.7	106,257,254	96.4	1,812,273	1.6
BANGLADESH:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	12,468,615	0	0.0	6,500,041	52.1	5,968,574	47.9	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	275,616	275,616	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	12,744,231	275,616	2.2	6,500,041	51.0	5,968,574	46.8	0	0.0
BARBADOS:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	42,000	0	0.0	42,000	100.0	0	0.0	0	0.0
BELIZE:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	21,604	0	0.0	0	0.0	21,604	100.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
BOLIVIA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	3,040,804	1,767,450	58.1	611,593	20.1	661,761	21.8	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,609,664	0	0.0	0	0.0	3,609,664	100.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	12,204,951	0	0.0	0	0.0	12,204,951	100.0	0	0.0
COUNTRY TOTAL	18,855,419	1,767,450	9.4	611,593	3.2	16,476,376	87.4	0	0.0
BRAZIL:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	28,890,605	16,254,146	56.3	12,636,459	43.7	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,609,004	0	0.0	234,594	6.5	3,374,410	93.5	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	40,146	0	0.0	40,146	100.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	74,888,323	32,291,032	43.1	42,594,624	56.9	0	0.0	2,617	0.0
PRIVATE	14,393,861	3,940,773	27.4	10,444,329	72.6	0	0.0	8,759	0.1
COUNTRY TOTAL	121,821,939	52,436,001	43.1	65,950,152	54.1	3,374,410	2.8	11,376	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
CAMBODIA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	48,827,089	0	0.0	0	0.0	0	0.0	48,827,089	100.0
CAMEROON:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	5,193,970	0	0.0	5,193,970	100.0	0	0.0	0	0.0
CHILE: 2/									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	1,388	1,388	100.0	0	0.0	0	0.0	0	0.0
CHINA (UNSPECIFIED):									
SURPLUS PROPERTY SALES:									
SALES OF OVERSEAS SURPLUSES:									
OFFICIAL	9,598,269	0	0.0	0	0.0	0	0.0	9,598,269	100.0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE:									
OFFICIAL	87,083,457	0	0.0	0	0.0	0	0.0	87,083,457	100.0
COUNTRY TOTAL	96,681,726	0	0.0	0	0.0	0	0.0	96,681,726	100.0
COLOMBIA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	20,180	20,016	99.2	164	0.8	0	0.0	0	0.0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	750	750	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
COLOMBIA:-- CONTINUED									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,187	0	0.0	0	0.0	2	0.2	1,185	99.8
COUNTRY TOTAL	22,117	20,756	93.9	164	0.7	2	0.0	1,185	5.4
CONGO:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,407	0	0.0	0	0.0	1,407	100.0	0	0.0
COSTA RICA: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	5,792,062	0	0.0	5,359,382	92.5	432,180	7.5	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	2,072,500	0	0.0	0	0.0	1,072,500	51.7	1,000,000	48.3
MAJOR PROGRAM TOTAL	7,864,562	0	0.0	5,359,382	68.2	1,504,680	19.1	1,000,000	12.7
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	1,583	0	0.0	1,583	100.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,720,043	0	0.0	1,118,934	65.1	601,109	34.9	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	6,369,066	100,969	1.6	417,784	6.6	5,037,810	79.9	762,503	12.0
COUNTRY TOTAL 2/	15,955,254	100,969	0.6	6,898,183	43.2	7,193,599	45.1	1,762,503	11.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
CUBA:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	86,985,990	0	0.0	0	0.0	0	0.0	86,985,990	100.0
DOMINICAN REPUBLIC: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	1,897,225	1,897,225	100.0	0	0.0	0	0.0	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	790,000	0	0.0	0	0.0	790,000	100.0	0	0.0
MAJOR PROGRAM TOTAL	2,687,225	1,897,225	70.6	0	0.0	790,000	29.4	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	15,415,729	0	0.0	171,753	1.1	15,243,976	98.9	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	17,867,353	0	0.0	0	0.0	12,284,159	68.8	5,583,694	31.3
PRIVATE	623,320	0	0.0	0	0.0	623,320	100.0	0	0.0
POSTAL DEBT SETTLEMENTS:									
OFFICIAL	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL 2/	36,594,227	1,897,225	5.2	171,753	0.5	28,941,455	79.1	5,583,794	15.3
ECUADOR: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	914,448	702,237	76.8	212,211	23.2	0	0.0	0	0.0
PRIVATE	97,271	97,271	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	1,011,719	799,508	79.0	212,211	21.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
ECUADOR:-- CONTINUED									
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	388,693	325,458	83.7	63,235	16.3	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	58,548	43,220	73.8	15,328	26.2	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	2,978,411	0	0.0	1,651,546	55.5	1,326,865	44.5	0	0.0
COUNTRY TOTAL 2/	4,437,371	1,168,186	26.3	1,942,320	43.8	1,326,865	29.9	0	0.0
EGYPT:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	69,263	0	0.0	2,113	3.1	3,661	5.3	63,489	91.7
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	409,328	87,672	21.4	321,656	78.6	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	19,618	8,204	41.8	0	0.0	11,414	58.2	0	0.0
SURPLUS PROPERTY SALES:									
SALES OF FOREIGN SERVICE PROPERTY:									
OFFICIAL	621,823	0	0.0	0	0.0	621,823	100.0	0	0.0
COUNTRY TOTAL	1,120,032	95,876	8.6	323,769	28.9	636,898	56.9	63,489	5.7
EL SALVADOR:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	774,148	635,694	89.9	78,454	10.1	0	0.0	0	0.0
PRIVATE	13,384	0	0.0	13,384	100.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
-- CONTINUED									
SUBPROGRAM TOTAL	788,032	695,694	88.3	92,338	11.7	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	13,944	0	0.0	0	0.0	13,944	100.0	0	0.0
COUNTRY TOTAL	801,976	695,694	86.7	92,338	11.5	13,944	1.7	0	0.0
ETHIOPIA:									
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	4,572,184	0	0.0	0	0.0	0	0.0	4,572,184	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	243	0	0.0	0	0.0	243	100.0	0	0.0
COUNTRY TOTAL	4,572,427	0	0.0	0	0.0	243	0.0	4,572,184	100.0
GREECE:									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	10,000	0	0.0	0	0.0	10,000	100.0	0	0.0
GRENADA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	79,500	79,500	100.0	0	0.0	0	0.0	0	0.0
GUATEMALA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	998,026	799,540	30.1	198,486	19.9	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
OPIC-INVESTMENT SUPPORT:									
PRIVATE	92,136	92,136	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	1,090,162	891,676	81.8	198,486	18.2	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
PRIVATE	666,442	0	0.0	0	0.0	0	0.0	666,442	100.0
COUNTRY TOTAL	1,756,604	891,676	50.8	198,486	11.3	0	0.0	666,442	37.9
GUINEA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,137,737	403,257	35.4	734,480	64.6	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	595,607	0	0.0	245,358	41.2	350,249	58.8	0	0.0
COUNTRY TOTAL	1,733,344	403,257	23.3	979,838	56.5	350,249	20.2	0	0.0
GUYANA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	10,213,023	0	0.0	0	0.0	0	0.0	10,213,023	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,481,023	0	0.0	0	0.0	52,886	3.6	1,428,137	96.4
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	2,274,501	2,274,501	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	13,968,547	2,274,501	16.3	0	0.0	52,886	0.4	11,641,160	83.3

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
HAITI:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	241,260	0	0.0	114,959	47.6	126,301	52.4	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	725,380	117,769	16.2	233,285	32.9	369,326	50.9	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	859,283	0	0.0	859,283	100.0	0	0.0	0	0.0
POSTAL DEBT SETTLEMENTS:									
OFFICIAL	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	1,825,963	117,769	6.5	1,212,527	66.4	495,627	27.1	40	0.0
HONDURAS:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	664,121	664,121	100.0	0	0.0	0	0.0	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	5,327	5,327	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	669,448	669,448	100.0	0	0.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	342,592	0	0.0	0	0.0	341,629	99.7	963	0.3
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	83,537	0	0.0	83,537	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,095,577	669,448	61.1	83,537	7.6	341,629	31.2	963	0.1

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
INDIA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	3,640,816	0	0.0	0	0.0	0	0.0	3,640,816	100.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,429	0	0.0	0	0.0	841	58.9	588	41.1
MAJOR PROGRAM TOTAL	3,642,245	0	0.0	0	0.0	841	0.0	3,641,404	100.0
INDONESIA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	1,560,000	0	0.0	0	0.0	0	0.0	1,560,000	100.0
IRAN:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	27,085,111	0	0.0	0	0.0	0	0.0	27,085,111	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	25,510,440	0	0.0	0	0.0	0	0.0	25,510,440	100.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	26,324,087	0	0.0	0	0.0	0	0.0	26,324,087	100.0
MAJOR PROGRAM TOTAL	51,834,527	0	0.0	0	0.0	0	0.0	51,834,527	100.0
SURPLUS PROPERTY SALES:									
SALES OF OVERSEAS SURPLUSES:									
OFFICIAL	39,646,583	0	0.0	0	0.0	0	0.0	39,646,583	100.0
COUNTRY TOTAL	118,566,221	0	0.0	0	0.0	0	0.0	118,566,221	100.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
IRAQ:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	162	0	0.0	0	0.0	162	100.0	0	0.0
ISRAEL:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,001	0	0.0	1,074	35.8	971	32.4	956	31.9
IVORY COAST: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	128,432	128,432	100.0	0	0.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	13,265	13,265	100.0	0	0.0	0	0.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	154,810	0	0.0	0	0.0	154,810	100.0	0	0.0
MAJOR PROGRAM TOTAL	168,075	13,265	7.9	0	0.0	154,810	92.1	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	6,703,722	1,754,057	26.2	4,040,806	60.3	908,859	13.6	0	0.0
COUNTRY TOTAL 2/	7,000,229	1,835,754	27.1	4,040,306	57.7	1,063,669	15.2	0	0.0
JAMAICA: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	59,391	0	0.0	10,292	17.3	49,099	82.7	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
JAMAICA:-- CONTINUED									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,611,104	30,509	1.9	1,580,595	98.1	0	0.0	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	6,043	4,536	75.1	1,507	24.9	0	0.0	0	0.0
PRIVATE	1,431	0	0.0	1,431	100.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	1,924,898	1,924,898	100.0	0	0.0	0	0.0	0	0.0
PRIVATE	345,533	345,533	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	3,843,400	2,305,476	59.4	1,593,825	40.4	49,099	1.2	0	0.0
JORDAN:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	851,167	0	0.0	0	0.0	834,596	98.1	16,571	1.9
KENYA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	26	0	0.0	26	100.0	0	0.0	0	0.0
KOREA, REPUBLIC OF (SEOUL):									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,708,465	1,708,465	100.0	0	0.0	0	0.0	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	1,723	0	0.0	1,143	66.3	580	33.7	0	0.0
PRIVATE	8,445	0	0.0	6,198	73.4	2,247	26.6	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
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AS OF SEPTEMBER 30, 1985
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	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
KOREA, REPUBLIC OF (SEOUL):-- CONTINUED									
COUNTRY TOTAL	1,718,633	1,708,455	99.4	7,341	0.4	2,827	0.2	0	0.0
LAOS:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	2,770	0	0.0	0	0.0	0	0.0	2,770	100.0
LEBANON:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	164,235	0	0.0	0	0.0	162,595	99.0	1,640	1.0
LIBERIA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	596,920	4,738	0.8	591,634	99.1	548	0.1	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	387,365	0	0.0	0	0.0	0	0.0	387,365	100.0
MAJOR PROGRAM TOTAL	984,285	4,738	0.5	591,634	60.1	548	0.1	387,365	39.4
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	1,139,406	245,713	21.6	893,693	78.4	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	185,859	71,632	38.5	114,227	61.5	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	39,670	7,417	18.7	32,253	81.3	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
LIBERIA:-- CONTINUED									
WAR ACCOUNT SETTLEMENTS AND LEND LEASE:									
OFFICIAL	1,749,000	0	0.0	0	0.0	1,749,000	100.0	0	0.0
COUNTRY TOTAL	4,098,220	329,500	8.0	1,631,807	39.8	1,749,548	42.7	387,365	9.5
MADAGASCAR: 2/									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	112,039	0	0.0	112,039	100.0	0	0.0	0	0.0
MALAWI:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	61,182	61,182	100.0	0	0.0	0	0.0	0	0.0
MAURITIUS:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	149	149	100.0	0	0.0	0	0.0	0	0.0
MEXICO:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
PRIVATE	19	19	100.0	0	0.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
PRIVATE	17,719,401	0	0.0	0	0.0	14,465,304	81.6	3,254,097	18.4
COUNTRY TOTAL	17,719,420	19	0.0	0	0.0	14,465,304	81.6	3,254,097	18.4

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
MOROCCO: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	1,591,932	1,580,828	99.3	11,104	0.7	0	0.0	0	0.0
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	9,247,155	6,747,412	73.0	2,499,743	27.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	171,286	0	0.0	0	0.0	171,286	100.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	2,330,125	2,126,506	91.3	159,297	6.8	44,322	1.9	0	0.0
MAJOR PROGRAM TOTAL	2,501,411	2,126,506	85.0	159,297	6.4	215,608	8.6	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	1,573,954	522,018	33.2	892,959	56.7	0	0.0	158,977	10.1
PRIVATE	3,024,542	959,549	31.7	2,064,907	68.3	86	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	11,040,336	3,282,237	29.7	1,742,708	15.8	6,015,391	54.5	0	0.0
COUNTRY TOTAL 2/	28,979,330	15,218,550	52.5	7,370,718	25.4	6,231,085	21.5	158,977	0.5
MOZAMBIQUE: 2/									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	8,837,957	0	0.0	0	0.0	8,837,957	100.0	0	0.0
NETHERLANDS:									
UNDER EXPORT IMPORT BANK ACT:									
PRIVATE	6,337	6,337	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
NICARAGUA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	29,797,339	0	0.0	0	0.0	141,846	0.5	29,655,493	99.5
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,533,594	0	0.0	0	0.0	0	0.0	1,533,594	100.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	18,211,745	0	0.0	0	0.0	0	0.0	18,211,745	100.0
PRIVATE	278,534	0	0.0	0	0.0	0	0.0	278,534	100.0
COUNTRY TOTAL	49,821,212	0	0.0	0	0.0	141,846	0.3	49,679,366	99.7
NIGER: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	10,807	10,807	100.0	0	0.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	67,184	67,184	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	77,991	77,991	100.0	0	0.0	0	0.0	0	0.0
PAKISTAN:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	1,046,066	10,978	1.0	0	0.0	1,035,088	99.0	0	0.0
PANAMA: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	440	440	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
PARAGUAY:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	405,152	80,931	20.0	324,221	80.0	0	0.0	0	0.0
PRIVATE	209,993	0	0.0	209,993	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	615,145	80,931	13.2	534,214	86.8	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	4,544	0	0.0	4,544	100.0	0	0.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	525	0	0.0	504	96.0	21	4.0	0	0.0
MAJOR PROGRAM TOTAL	5,069	0	0.0	5,048	99.6	21	0.4	0	0.0
COUNTRY TOTAL	620,214	80,931	13.0	539,262	86.9	21	0.0	0	0.0
PERU: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	2,541,318	2,476,827	97.5	64,491	2.5	0	0.0	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	1,962,469	0	0.0	0	0.0	1,962,469	100.0	0	0.0
MAJOR PROGRAM TOTAL	4,503,787	2,476,827	55.0	64,491	1.4	1,962,469	43.6	0	0.0
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	2,669,740	0	0.0	2,669,740	100.0	0	0.0	0	0.0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	2,500	0	0.0	2,500	100.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	24,054	0	0.0	0	0.0	24,054	100.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
PERU:-- CONTINUED									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	2,562	0	0.0	0	0.0	0	0.0	2,562	100.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	8,622,387	0	0.0	0	0.0	2,965,003	34.4	5,657,384	65.6
MAJOR PROGRAM TOTAL	8,649,003	0	0.0	0	0.0	2,989,057	34.6	5,659,946	65.4
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	7,088,196	0	0.0	0	0.0	7,088,196	100.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	14,879,387	60,431	0.4	2,686,618	18.1	12,132,338	81.5	0	0.0
PRIVATE	259,304	0	0.0	259,304	100.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	38,051,917	2,537,258	6.7	5,682,653	14.9	24,172,060	63.5	5,659,946	14.9
PHILIPPINES:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	580	580	100.0	0	0.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	14,629	0	0.0	0	0.0	14,629	100.0	0	0.0
COUNTRY TOTAL	15,209	580	3.8	0	0.0	14,629	96.2	0	0.0
POLAND: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	4,540,499	0	0.0	0	0.0	0	0.0	4,540,499	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	11,986,722	0	0.0	0	0.0	11,986,722	100.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
POLAND:-- CONTINUED									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	395,120,838	0	0.0	0	0.0	24,999,342	6.3	370,121,496	93.7
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	226,188,628	0	0.0	1,544,858	0.7	0	0.0	224,643,770	99.3
COUNTRY TOTAL 2/	637,836,687	0	0.0	1,544,858	0.2	36,986,064	5.8	599,305,765	94.0
PORTUGAL:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,872	0	0.0	0	0.0	2,095	54.1	1,777	45.9
ROMANIA:									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	633	0	0.0	0	0.0	0	0.0	633	100.0
SENEGAL:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	2,270	1,959	86.3	0	0.0	311	13.7	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	37,952	37,952	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	40,222	39,911	99.2	0	0.0	311	0.8	0	0.0
SIERRA LEONE: 2/									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	537,361	0	0.0	0	0.0	325,364	60.5	211,997	39.5

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
SPAIN:									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
PRIVATE	1,099	0	0.0	0	0.0	1,099	100.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	347,527	346,837	99.8	0	0.0	640	0.2	0	0.0
PRIVATE	478	478	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	349,104	347,365	99.5	0	0.0	1,739	0.5	0	0.0
SRI LANKA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	2,043	0	0.0	0	0.0	2,043	100.0	0	0.0
SUDAN:									
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	2,520,980	0	0.0	2,520,980	100.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	352,278	195,289	55.4	41,835	11.9	12,654	3.6	102,500	29.1
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	2,063,412	0	0.0	2,063,412	100.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	1,629,611	305,686	18.8	1,323,925	81.2	0	0.0	0	0.0
COUNTRY TOTAL	6,566,281	500,975	7.6	5,950,152	90.6	12,654	0.2	102,500	1.6

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
SYRIA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	3,445,695	60,725	1.8	387,677	11.3	2,394,030	69.5	603,263	17.5
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	1,289,145	0	0.0	425,045	33.0	864,100	67.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	5,575,634	0	0.0	0	0.0	1,005,104	18.0	4,570,530	82.0
MAJOR PROGRAM TOTAL	6,864,779	0	0.0	425,045	6.2	1,869,204	27.2	4,570,530	66.6
COUNTRY TOTAL	10,310,474	60,725	0.6	812,722	7.9	4,263,234	41.3	5,173,793	50.2
TAIWAN:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	282	0	0.0	20	7.1	0	0.0	262	92.9
TANZANIA, UNITED REPUBLIC OF:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	8,599,924	0	0.0	0	0.0	0	0.0	8,599,924	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,396,020	0	0.0	0	0.0	802,065	57.5	593,955	42.5
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	4,864,204	0	0.0	0	0.0	4,864,204	100.0	0	0.0
COUNTRY TOTAL	14,360,143	0	0.0	0	0.0	5,666,269	38.1	9,193,879	61.9

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
THAILAND:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	482,463	0	0.0	0	0.0	0	0.0	482,463	100.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
PRIVATE	897	897	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	483,360	897	0.2	0	0.0	0	0.0	482,463	99.8
TRINIDAD AND TOBAGO:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	265,500	0	0.0	0	0.0	0	0.0	265,500	100.0
TUNISIA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,174	0	0.0	0	0.0	1,405	44.3	1,769	55.7
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	86,650	86,650	100.0	0	0.0	0	0.0	0	0.0
PRIVATE	25,247	25,247	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	115,071	111,897	97.2	0	0.0	1,405	1.2	1,769	1.5
TURKEY:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	60,199	0	0.0	60,199	100.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	25,626	25,626	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
TURKEY:-- CONTINUED									
LONG-TERM DOLLAR SALES:									
OFFICIAL	400	0	0.0	0	0.0	0	0.0	400	100.0
MAJOR PROGRAM TOTAL	26,026	25,626	98.5	0	0.0	0	0.0	400	1.5
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION:									
OFFICIAL	692,382	0	0.0	0	0.0	0	0.0	692,382	100.0
COUNTRY TOTAL	778,607	25,626	3.3	60,199	7.7	0	0.0	692,782	89.0
UGANDA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	42,099	0	0.0	0	0.0	5,544	13.2	36,555	86.8
VENEZUELA:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	2,320,057	0	0.0	0	0.0	2,320,057	100.0	0	0.0
PRIVATE	11,869,890	2,048,268	17.3	75,061	0.6	9,115,479	76.8	631,082	5.3
VIETNAM:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	32,353,711	0	0.0	0	0.0	0	0.0	32,353,711	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	4,675,259	0	0.0	0	0.0	0	0.0	4,675,259	100.0
COUNTRY TOTAL	37,028,970	0	0.0	0	0.0	0	0.0	37,028,970	100.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
YEMEN (SANAA):									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	847,385	0	0.0	0	0.0	0	0.0	847,385	100.0
YUGOSLAVIA: 2/									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	24,192,443	13,171,035	54.4	11,021,413	45.6	0	0.0	0	0.0
PRIVATE	15,656,871	13,603,267	86.9	2,053,604	13.1	0	0.0	0	0.0
ZAIRE: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	4,508,093	1,708,874	37.9	2,799,219	62.1	0	0.0	0	0.0
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	3,187,953	2,217,914	69.6	970,039	30.4	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	766	0	0.0	766	100.0	0	0.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	2,940,775	2,608,954	88.7	328,054	11.2	3,767	0.1	0	0.0
MAJOR PROGRAM TOTAL	2,941,541	2,608,954	88.7	328,820	11.2	3,767	0.1	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	2,238,432	667,203	29.3	1,571,229	70.2	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	7,926,602	0	0.0	7,926,602	100.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF SEPTEMBER 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
ZAIRE:-- CONTINUED									
COUNTRY TOTAL 2/	20,302,621	7,203,946	34.6	13,595,909	65.4	3,757	0.0	0	0.0
ZAMBIA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	1,523,518	432,626	31.6	1,045,892	68.4	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	25,262	8,393	33.2	16,869	66.8	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	3,700,722	2,716,591	73.4	984,131	26.6	0	0.0	0	0.0
COUNTRY TOTAL	5,254,502	3,207,610	61.0	2,046,392	39.0	0	0.0	0	0.0
DEVELOPMENT CORP OF WEST AFRICA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	412	412	100.0	0	0.0	0	0.0	0	0.0
EAST AFRICAN COMMON SERVICES ORG.:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	211,841	0	0.0	0	0.0	0	0.0	211,841	100.0
WORLD TOTAL 2/	1,007,348,037	129,014,334	7.7	150,959,184	9.1	239,732,019	17.4	1,097,592,500	65.8

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

CONSOLIDATED TIME SERIES: OFFICIAL

TABLE X-1: CONSOLIDATED TIME SERIES SUMMARY BY PROGRAM - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

PROGRAM	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
COUNTRY LOANS	173,280,500	189,855,108	208,849,930	143,587,550	173,035,658
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	17,221,619	20,192,476	18,163,188	27,558,146	28,812,839
TOTAL	190,502,119	210,047,584	227,013,118	175,145,696	201,848,497
UNDER MILITARY SALES:					
ARMS EXPORT CONTROL ACT	114,731,883	12,666,541	20,643,095	21,476,573	24,048,994
LOGISTICAL SUPPORT	216,615,930	17,326,764	15,619,891	17,393,673	18,264,602
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT	0	199,839,448	199,839,448	199,839,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	0	222,785,700	263,239,759	416,035,541	422,125,325
TOTAL	333,047,791	454,319,831	501,042,571	656,445,613	665,978,747
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	275,096	275,095	288,426	350,112	218,267
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	25,883,037	20,431,438	26,070,696	25,778,228	26,967,939
CURRENCY LOANS TO PRIVATE ENTERPRISES	517,626	646,831	990,679	968,280	0
LONG-TERM DOLLAR SALES	107,612,357	129,755,389	167,114,008	151,331,965	161,652,884
DEFERRED CONVERSIONS PL-480	62,384,869	64,927,421	64,927,421	63,942,566	71,338,340
TOTAL	196,397,839	215,761,079	259,102,804	248,021,039	259,959,163
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,444,535,939	1,563,206,944	1,615,516,519	1,433,916,783	1,333,232,696
UNDER EXPORT IMPORT BANK ACT	594,834,518	583,087,202	734,285,114	570,391,735	651,017,476
POSTAL DEBT SETTLEMENTS	37,414,012	38,277,265	30,499,647	38,971,829	30,884,155
SURPLUS PROPERTY SALES:					
SALES OF OVERSEAS SURPLUSES	48,514,174	48,514,174	48,514,174	49,022,182	49,244,852
SALES OF FOREIGN SERVICE PROPERTY	0	0	0	621,823	621,823
TOTAL	48,514,174	48,514,174	48,514,174	49,644,005	49,866,675
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	653,337	682,383	682,833	692,382	692,382
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	110,536,387	108,612,387	108,612,837	109,287,387	109,585,337
UNDER ATOMIC ENERGY ACT	537,121	12,768,362	624	222,597	121,951
INTERNATIONAL ICE PATROL	622,344	2,963,636	1,995,104	1,560,081	1,560,081
FEDERAL AVIATION ADMINISTRATION	710,500	717,946	693,780	1,173,509	1,229,732
UNITED STATES COAST GUARD	249,864	190,895	219,509	250,718	178,872
LIBRARY OF CONGRESS	41,217	87,995	117,572	105,741	104,410
IMMIGRATION AND NATURALIZATION SERVICE	[illegible]	4,550	3,674	3,574	3,259
BUREAU OF CUSTOMS	130,[illegible]	97,264	104,773	7[illegible],414	5[illegible],042

TABLE X-1: CONSOLIDATED TIME SERIES SUMMARY BY PROGRAM - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

PROGRAM	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
NATIONAL BUREAU OF STANDARDS	1,844	3,210	3,163	6,224	7,555
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,936,946	1,414,479	1,807,532	1,659,833	1,211,494
DEPARTMENT OF THE INTERIOR	93,963	91,351	91,351	91,351	91,351
FOREIGN INDEMNIFICATION FUNDS	0	0	0	1,401,840	1,401,840
PANAMA CANAL COMMISSION	67,984	70,383	67,984	850,640	0
TOTAL, WORLDWIDE 2/	2,961,457,255	3,341,085,415	3,530,663,211	3,291,776,103	3,359,287,082

1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
AFGHANISTAN	705,875	187,512	437,596	1,203,078	2,658,775
ALGERIA	223,930	213,147	227,831	568,223	177,165
ANTIGUA AND BARBUDA	1,836,945	1,809,856	1,808,856	1,864,020	1,864,020
ARGENTINA 2/	53,169,708	67,170,629	86,106,735	99,287,100	111,831,732
AUSTRALIA	373,454	455,636	1,433,233	1,563,376	278,984
AUSTRIA	212,097	65,980	121,864	418,380	162,839
BAHAMAS, THE	283,568	166,579	6,515	208,979	300,865
BAHRAIN	0	0	0	0	1,670
BANGLADESH	248,337	3,378,546	12,395,390	12,468,615	12,744,296
BARBADOS	3,200	130	12,251	30,664	370
BELGIUM	77,896	120,432	149,121	311,318	209,573
BELIZE	431	4,131	7,619	0	26,351
BENIN	0	303,036	33,882	33,982	0
BERMUDA	49,606	50,582	0	0	0
BOLIVIA	15,817,525	17,870,674	19,916,318	16,381,559	21,392,737
BOTSWANA	0	2,215	0	0	0
BRAZIL	389,548,201	487,067,809	569,190,193	57,019,499	107,450,319
BRITISH VIRGIN ISLANDS	0	420	3,522	2,526	2,604
BRUNEI	25,501	86,822	32,964	32,964	43,666
BULGARIA	833,270	51,992	51,992	51,992	51,992
BURKINA	515	515	515	0	515
BURMA	0	0	51,023	51,024	51,024
CAMBODIA	0	0	47,039,170	43,329,273	48,827,089
CAMEROON	1,917,301	1,917,301	2,559,119	5,197,509	5,193,970
CANADA	1,596,270	1,753,277	57,519	1,321,139	40,944

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
CAPE VERDE	0	9,688	0	270	977
CAYMAN ISLANDS	26,528	7,038	18,439	0	13,462
CENTRAL AFRICAN REPUBLIC 2/	0	0	696,332	696,330	0
CHAD	0	0	52	0	0
CHILE 2/	59,735	200,434	909,372	63,302	80,856
CHINA (MAINLAND)	130,826	277,634	190,347	261,868	341,636
CHINA (UNSPECIFIED)	116,672,462	116,672,462	116,672,462	116,672,462	116,895,132
COLOMBIA	12,214,158	12,874,258	12,868,042	11,776,643	11,574,254
CONGO	341,664	1,136	1,407	1,407	1,407
COOK ISLANDS	14,178	17,815	18,346	18,936	20,699
COSTA RICA 2/	5,302,607	8,883,578	13,034,384	13,908,009	14,023,195
CUBA	88,333,557	88,385,083	89,215,958	91,285,918	91,636,003
CYPRUS	9,909	29,489	4,603	34,178	48,156
DENMARK	1,060,489	867,434	1,025,977	1,229,881	190,067
DOMINICAN REPUBLIC 2/	23,929,238	56,441,500	72,901,289	92,310,658	92,636,611
ECUADOR 2/	2,731,001	7,995,548	10,938,733	13,358,903	11,833,769
EGYPT	44,614,293	154,796,076	186,679,784	313,899,365	321,009,427
EL SALVADOR	9,918,169	2,012,629	7,382,205	5,278,846	12,832,890
ETHIOPIA	19,823,457	19,914,602	19,860,672	19,866,450	19,866,450
FIJI	0	0	0	2,026	4,248
FINLAND	81,310	127,494	240,007	120,375	139,729
FRANCE	148,531	783,063	351,116	6,593,072	102,679
FRENCH GUIANA	0	233	556	553	849
FRENCH POLYNESIA	60,064	57,220	45,355	0	36,302
GABON	27,036	26,906	26,906	26,906	26,906

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
GAMBIA, THE	0	1,042	1,161	0	0
GERMAN DEMOCRATIC REPUBLIC	0	0	140,997	86,694	178,120
GERMANY, BERLIN	1,375	2,225	2,225	2,225	2,240
GERMANY, FED. REP. OF, (BONN)	414,761	526,910	806,989	519,445	1,228,746
GIBRALTAR	2,091	0	58	311	495
GREECE	19,133,403	20,035,019	19,704,980	19,031,945	19,403,142
GUADELOUPE	0	2,305	3,962	4,179	2,427
GUATEMALA	14	195,097	196,367	404,622	1,173,447
GUINEA	118,388	2,955,997	1,260,009	1,048,685	1,733,344
GUYANA	9,633,471	11,104,445	12,215,262	13,097,333	14,318,606
HAITI	1,952,825	2,181,984	2,770,752	2,186,921	2,450,959
HONDURAS	739,314	101,465	822,779	632,596	1,264,551
HONG KONG	1,366,051	1,303,707	1,764,233	1,281,440	331
HUNGARY	454,531	497,481	20,180	48,229	30,473
ICELAND	42,731	44,041	74,656	68,509	143,613
INDIA	1,607,565	1,622,718	468,364	924,629	493,817
INDONESIA	1,828,414	112,019	138,692	192,512	187,696
IRAN	117,550,307	112,255,410	121,619,144	123,103,665	123,830,696
IRAQ	1,332	39,582	8,338	6,505	5,602
IRELAND	454,897	1,138,363	1,457,679	1,560,823	2,259,257
ISRAEL	37,290	133,067	240,991	139,823	416,987
ITALY	8,955,369	5,419,205	5,640,776	5,717,396	5,117,684
IVORY COAST 2/	9,039,019	14,364,983	13,691,202	7,326,847	9,760,028
JAMAICA 2/	28,249,651	5,312,762	3,727,758	4,923,127	3,542,905
JAPAN	51,775	2,039,811	2,364,588	2,761,004	3,880,009

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
JORDAN	38,002,487	43,753,494	47,795,788	48,430,987	41,678,183
KAMPUCHEA	38,104,515	44,149,861	2,417	0	0
KENYA	2,661	641,334	634,868	249,809	265,303
KIRIBATI	2,716	0	0	0	0
KOREA, DEM. PEOPLES REP. OF	117	117	116	117	117
KOREA, REPUBLIC OF (SEOUL)	466,024	748,099	1,875,222	2,090,921	2,524,983
KUWAIT	96,835	182,776	187,326	230,038	266,027
LAOS	2,227	6,653	2,464	2,464	2,770
LEBANON	255,870	262,570	430,150	438,730	441,206
LESOTHO	5,871	5,259	365	543	1,390
LIBERIA	3,170,793	4,033,231	7,192,260	3,561,977	4,947,469
LIBYA	75,041	65,345	65,233	53,004	53,771
LUXEMBOURG	18,312	4,758	3,725	4,045	5,843
MACAU	24,765	10,412	20,133	6,881	12,838
MADAGASCAR 2/	594	1,850	1,850	98,470	112,039
MALAWI	1,702	0	1,861	2,778	61,182
MALAYSIA	11,295	11,068	23,338	11,069	13,132
MALDIVES	0	7,734	7,734	0	0
MALI	33,270	103	30,753	330	0
MALTA	0	0	0	0	2,990
MARTINIQUE	0	4,119	5,880	5,147	3,702
MAURITANIA	4,706,295	5,208,880	5,208,880	1,460,316	0
MAURITIUS	0	0	0	0	149
MEXICO	177,617	298,303	202,671	106,440	70,592
MONACO	0	0	0	103	0

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
MONTSERRAT	0	0	3,626	4,453	6,775
MOROCCO 2/	9,504,464	21,044,895	28,230,172	32,101,486	56,001,478
MOZAMBIQUE 2/	4,331,739	4,575,226	6,761,485	7,007,252	8,837,957
NAMIBIA	936	651	871	894	3,377
NAURU	11,710	11,880	11,611	11,033	11,105
NETHERLANDS	39,220	345,138	457,948	1,059,087	1,048,745
NETHERLAND ANTILLES	1,553	0	0	0	23,237
NEW CALEDONIA	1,150	1,389	2,901	15,014	0
NEW ZEALAND	635,424	31,939	31,963	33,846	1,418
NICARAGUA	44,768,756	46,444,753	49,939,042	52,116,034	55,384,987
NIGER 2/	25,995	0	836,911	1,943	84,933
NIGERIA	330,439	416,852	790,677	194,466	194,391
NORWAY	115,842	301,983	8,870	17,986	36,053
OMAN	18,766	9,384	23,581	99,101	145,069
PAKISTAN	1,633,791	1,765,280	2,232,694	1,926,801	191,391
PANAMA 2/	930,956	1,147,435	1,092,695	1,930,169	1,016,637
PAPUA NEW GUINEA	56,394	0	0	0	0
PARAGUAY	327,842	222,061	380,396	702,792	447,712
PERU 2/	12,572,192	51,392,921	64,141,588	84,264,802	92,085,387
PHILIPPINES	48,104,006	48,151,634	48,203,438	72,948,059	48,090,278
PITCAIRN ISLANDS	223	223	223	353	0
POLAND 2/	1,519,150,723	1,543,159,686	1,565,561,332	1,597,358,944	1,562,231,932
PORTUGAL	113,483	176,907	124,969	152,277	145,452
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
QATAR	0	0	0	0	13,129

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
ROMANIA	2,997,193	1,077,031	141,889	745	28,440
RWANDA	0	0	0	164	0
SAINT CHRISTOPHER AND NEVIS	0	1,079	4,187	1,154	0
SAINT HELENA	565	565	565	565	565
SAINT LUCIA	0	0	0	0	1,887
SAINT VINCENT AND THE GRENADINES	17,402	0	0	0	0
SAUDI ARABIA	912,846	659,446	1,205,288	1,783,426	548,934
SENEGAL	442,974	2,802,285	913,831	2,086,201	568,172
SEYCHELLES	4,132	3,779	4,282	18,271	3,639
SIERRA LEONE 2/	226,277	405,179	463,331	474,373	545,347
SINGAPORE	880,219	49,801	67,174	168,515	22,353
SOMALIA	4,278,514	4,957,368	6,396,661	0	15
SOUTH AFRICA	2,842,044	2,748,239	3,152,367	2,569,588	196
SPAIN	3,114,603	3,303,743	1,579,692	3,280,014	4,261,218
SRI LANKA	111,609	99,491	54,680	2,118	2,118
SUDAN	11,677,412	28,550,888	23,523,155	33,831,184	36,257,815
SURINAME	0	0	105	105	0
SWAZILAND	5,870	1,226	2,439	1,035	2,674
SWEDEN	655,862	1,189,549	505,721	485,208	531,568
SWITZERLAND	1,461,938	1,291,182	409,820	346,040	512,249
SYRIA	326,927	4,997,882	7,865,626	9,716,345	10,329,110
TAIWAN	7,961,916	5,346,152	6,567,333	4,154,693	5,152,497
TANZANIA, UNITED REPUBLIC OF	7,619,177	9,309,062	11,731,223	14,413,387	14,863,694
THAILAND	20,411,463	20,451,251	21,008,742	21,081,653	20,714,131
TOGO	13,238	8,272	7,939	0	0

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
TONGA	2,638	5,504	0	0	0
TRINIDAD AND TOBAGO	50,541	38,581	27,282	0	391
TRUST TER. OF PACIF. IS. (US ADM)	32,656	919	919	919	919
TUNISIA	205,945	258,642	131,776	317,673	159,001
TURKEY	87,971,008	86,897,869	88,376,676	83,405,924	88,557,471
TURKS AND CAICOS ISLANDS	0	0	0	0	4,660
TUVALU	2,327	896	1,358	1,150	588
UGANDA	29,836	29,836	139,838	141,739	42,303
UNION OF SOVIET SOCIALIST REPS	425,787	426,166	380,404	258,642	257,403
UNITED ARAB EMIRATES	8,179	8,179	7,935	7,935	7,991
UNITED KINGDOM	3,903,048	6,162,345	843,065	4,419,918	3,562,084
URUGUAY	318,546	339,271	353,842	257,328	272,630
VATICAN CITY	174,284	219,882	228,366	240,240	8,558
VENEZUELA	2,071,839	2,085,764	2,733,526	2,176,504	2,830,663
VIETNAM	32,122,834	32,123,751	32,351,517	34,539,307	37,057,273
WESTERN SAMOA	5,343	0	4,017	1,973	3,261
YEMEN (ADEN)	0	0	303	0	1,747
YEMEN (SANAA)	0	0	21,259	66,461	5,186
YUGOSLAVIA 2/	40,421,554	54,891,763	18,825,005	13,521,473	24,245,408
ZAIRE 2/	81,021	17,925	2,792,823	19,092,186	22,472,379
ZAMBIA	5,207,069	9,715,696	210,889	2,459,964	5,254,502
ZIMBABWE	0	2,501	4,561	0	2,129
DEVELOPMENT CORP OF WEST AFRICA	0	0	0	0	412
EAST AFRICAN COMMON SERVICES ORG	112,653	112,653	211,841	211,841	211,841
EUROPEAN ATOMIC ENERGY COMM	470,015	82,057	0	8,100	0

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
INTL. ATOMIC ENERGY AGENCY	0	0	0	100,996	117,408
NATO	104,913	55,597	5,243	9,422	4,681
UNITED NATIONS	333	268	268	692,573	4,475,416
WESTERN HEMISPHERE UNSPECIFIED	580,644	806,433	806,433	806,433	806,433
TOTAL, WORLDWIDE 2/	2,961,457,255	3,341,085,415	3,530,663,211	3,291,776,103	3,359,287,082

1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.
2/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

CONSOLIDATED TIME SERIES: PRIVATE

XI Consolidated
Time Series: Private

TABLE XI-1: CONSOLIDATED TIME SERIES SUMMARY BY PROGRAM - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

PROGRAM	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
COUNTRY LOANS	1,054,654	1,126,863	1,099,973	301,797	321,167
OPIC-INVESTMENT SUPPORT	5,760,033	0	6,686,878	7,562,456	8,486,187
TOTAL	6,814,687	1,126,863	7,786,851	7,864,253	8,807,354
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT	412,568	368,255	202,561	208,966	196,045
TOTAL	412,568	368,255	202,561	208,966	196,045
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	11,500	11,500	14,333	23,791	14,833
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:					
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,713,382	3,558,748	4,068,989	3,999,123	4,886,356
LONG-TERM DOLLAR SALES	0	0	20	0	0
TOTAL	3,713,382	3,558,748	4,069,009	3,999,123	4,886,356
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,474,932	20,051,096	26,402,342	30,349,107	38,224,417
UNDER EXPORT IMPORT BANK ACT	113,890,410	119,278,376	115,575,270	45,127,223	65,879,752
UNDER ATOMIC ENERGY ACT	10,727	10,967	0	0	0
FEDERAL AVIATION ADMINISTRATION	53	40	37	18	18
UNITED STATES COAST GUARD	1,782	1,782	5,544	2,154	8,137
IMMIGRATION AND NATURALIZATION SERVICE	52,042	70,282	79,489	78,120	87,901
BUREAU OF CUSTOMS	1,548,597	1,817,560	1,896,572	1,473,876	2,922,483
NATIONAL BUREAU OF STANDARDS	29,793	19,414	13,243	10,798	17,693
GENERAL SERVICES ADMINISTRATION	10,045	7,948	10,064	29,257	33,703
NATIONAL TECHNICAL INFORMATION SERVICE	51,997	50,280	58,597	64,368	64,233
PANAMA CANAL COMMISSION	1,063,061	1,144,016	1,139,447	1,186,073	965,834
TOTAL, WORLDWIDE	129,085,576	147,516,127	157,253,359	90,417,127	122,108,759

1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
ANTIGUA AND BARBUDA	0	0	0	0	59,750
ARGENTINA	2,139,512	2,580,944	3,676,727	3,087,419	4,061,919
AUSTRALIA	4,780	2,884	4,609	3,660	4,486
AUSTRIA	469	390	1,338	853	762
BAHAMAS, THE	52	15,136	10,460	6,759	4,158
BAHRAIN	1,634	0	0	0	0
BANGLADESH	698	0	696	698	0
BARBADOS	384	384	21,032	21,000	42,000
BELGIUM	11,211	4,705	4,197	4,314	4,197
BELIZE	2,413	0	14,759	18,182	21,604
BERMUDA	25	30	67	42	67
BOLIVIA	500	0	0	0	66
BRAZIL	41,918,037	53,860,964	61,303,250	10,252,337	14,398,533
BRITISH VIRGIN ISLANDS	3,736	3,220	3,713	3,243	79,375
CANADA	642,258	764,470	865,916	375,442	1,165,026
CAYMAN ISLANDS	19	40	7,321	4,977	4,977
CHAD	0	0	3,139	0	0
CHILE	10,937	10,937	11,127	13,502	12,493
COLOMBIA	1,037	3,754	1,180	79	851
COMOROS	3,182	0	0	0	0
COSTA RICA	1,217,617	0	1,435,000	2,074,083	2,074,083
CYPRUS	87	87	87	87	87
DENMARK	470	470	58	446	58
DOMINICA	279	279	279	324	279
DOMINICAN REPUBLIC	4,419,638	21,344,112	28,777,334	26,247,925	36,454,988

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
ECUADOR	106,819	5,751	44,176	65,338	102,609
EGYPT	0	13,586	0	0	0
EL SALVADOR	971,716	206,706	42,401	211,581	16,521
ETHIOPIA	0	0	266	277	0
FINLAND	6	6	0	297	1,778
FRANCE	38,212	33,725	33,521	27,534	25,892
GERMANY, FED. REP. OF, (BONN)	105,298	103,552	13,171	12,013	31,580
GREECE	11,790	11,801	11,101	11,801	12,712
GRENADA	0	0	0	0	79,500
GUATEMALA	1,971,861	656,262	654,385	661,396	770,201
GUINEA	0	0	0	18	18
HAITI	18,507	15,799	95,703	213,895	253,230
HONDURAS	207	0	34,698	23,082	5,327
HONG KONG	17,435	39,598	23,409	33,715	19,362
ICELAND	0	92	0	0	0
INDIA	3,561,701	3,429,773	3,896,090	3,844,730	3,659,742
INDONESIA	1,660,223	32,987	1,570,004	1,570,004	1,560,004
IRAN	2,465	2,465	2,465	2,465	2,465
IRAQ	0	0	0	0	1,483
IRELAND	754	508	616	657	639
ISRAEL	1,173	5,304	525	265	100
ITALY	24,442	25,602	9,977	10,509	18,607
JAMAICA	1,070,743	180,386	404,324	266,850	422,872
JAPAN	546,634	475,484	421,876	420,523	263,483
JORDAN	480	5,668	0	0	0

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
KENYA	52	52	550	52	52
KOREA, REPUBLIC OF (SEOUL)	10,631	4,172	13,351	9,105	15,806
KUWAIT	0	1,007	0	0	0
LIBERIA	297,433	63	510,533	350,461	395,376
LIBYA	0	3,626	0	0	0
LUXEMBOURG	0	38	0	0	0
MADAGASCAR	89	89	89	89	89
MALAYSIA	48	43	53	373	538
MEXICO	15,732,635	17,615,674	18,331,389	17,405,549	18,459,886
MOROCCO	176,769	163,717	193,453	5,201,875	3,196,185
NAURU	0	7	0	0	0
NETHERLANDS	1,651	1,050	757	1,989	460,542
NETHERLAND ANTILLES	5,000	5,000	5,000	5,000	32,278
NEW ZEALAND	249	208	482	592	623
NICARAGUA	2,527,244	2,527,244	2,527,210	286,772	286,772
NIGERIA	128,556	128,556	128,685	128,556	128,556
NORWAY	1,692	1,702	1,537	1,666	503
OMAN	0	0	0	0	56
PAKISTAN	2,732	1,663	457	455	1,047,277
PANAMA	1,053,958	1,144,702	1,139,841	1,186,467	966,315
PARAGUAY	0	0	105,265	105,265	209,993
PERU	1,155,030	90,437	2,045,645	1,756,226	2,332,993
PHILIPPINES	27,358	44,465	22,781	34,041	26,933
PORTUGAL	229	229	229	229	229
SAINT VINCENT AND THE GRENADINES	420,000	0	420,000	0	0

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
SAUDI ARABIA	83,684	10,815	26,401	13,365	18,232
SENEGAL	797	835	835	0	0
SINGAPORE	8,413	7,568	6,407	6,407	7,594
SOMALIA	953,566	953,566	953,566	0	0
SOUTH AFRICA	130	804	873	2,128	2,590
SPAIN	8,736	2,493	8,322	8,391	9,421
SRI LANKA	297	0	1,415	2,204	2,073
SUDAN	27	27	37	27	27
SWEDEN	4,186	332	243	2,635	33,448
SWITZERLAND	5,856	3,729	132	187	192
TAIWAN	0	6,387	1,494	1,492	2,278
THAILAND	413,617	270	2,373	2,963	3,005
TONGA	11	11	11	11	11
TRINIDAD AND TOBAGO	183,023	1,306	225,306	250,306	266,806
TUNISIA	1,485	0	5,948	6,062	29,009
TURKEY	2,412	9,278	11,771	0	32,827
UNITED ARAB EMIRATES	878	878	448	448	448
UNITED KINGDOM	30,529	27,035	73,688	92,179	122,801
VENEZUELA	8,214,569	8,211,874	9,611,311	9,629,258	11,874,760
WESTERN SAHARA	0	0	0	0	95
YEMEN (SANAA)	634,759	1,836	740,212	740,212	847,385
YUGOSLAVIA	36,467,635	32,604,463	16,734,150	3,631,689	15,656,871
WESTERN HEMISPHERE REGIONAL	0	0	0	10,179	0

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
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(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
SEPTEMBER 30, 1984 - SEPTEMBER 30, 1985
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COUNTRY	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985	SEP 30, 1985
TOTAL, WORLDWIDE.....	129,085,576	147,516,127	157,253,359	90,417,127	122,108,759

1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

AMOUNTS DUE AND UNPAID

September 30, 1985

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short Term

VI Refund Claims

VII Long-Term 90 Day

VIII Long-Term Detail

IX Age of Long-Term

X Time Series: Consolidated Official

XI Time Series: Consolidate Private

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